

Gov 3.B/1941-43

C. 1

STATE OF COLORADO

FEB 16 1948

DOCUMENTS DIVISION
University of Colorado Libraries

BUDGET REPORT

FOR THE BIENNIUM BEGINNING
JULY 1, 1941 AND ENDING
JUNE 30, 1943

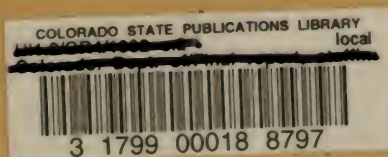


RECEIVED

MAY 13 1996

STATE PUBLICATIONS
Colorado State Library

JANUARY, 1941



[illegible]

Demco 293-5

STATE OF COLORADO

BUDGET REPORT

of

THE STATE BUDGET AND EFFICIENCY COMMISSIONER

As Approved By

THE STATE EXECUTIVE COUNCIL

for the

BIENNIUM ENDING JUNE 30, 1943



Presented By

GOVERNOR RALPH L. CARR

to the

THIRTY-THIRD GENERAL ASSEMBLY





TABLE OF CONTENTS

	Page
Governor's Letter of Transmittal.....	4
Budget and Efficiency Commissioner's Letter of Transmittal.....	5

STATEMENTS

Bonded Indebtedness.....	8
Mill Levies for State Purposes.....	8
Ten Year Building Program.....	10
General Revenue Funding Statement.....	20
Funds Necessary to Convert State Employes' Retirement Fund to Actuarial Basis.....	128

BUDGET SCHEDULES

General Revenue Schedules Nos. 1 to 99 inclusive.....	25 to 127 inc.
Recapitulation of General Revenue Schedules.....	Insert
Cash Fund Schedules Nos. 100 to 203 inclusive.....	129 to 310 inc.
Recapitulation of Cash Fund Schedules.....	Insert
Recapitulation of General Fund and Cash Fund Schedules.....	Insert

INDEX

Note: A complete index to all departments, institutions and agencies is furnished at the end of this volume.

LETTER OF TRANSMITTAL

January 8, 1941.

To the Members of the Thirty-third General Assembly:

Gentlemen:

As authorized by section 20, of the Administrative Code of 1933, I hereby hand you the Budget Report compiled pursuant to its provisions.

This report contains statistical data prepared by the State Budget and Efficiency Commissioner, James A. Noonan, and should be of considerable aid to the members of the Colorado General Assembly in their consideration of appropriation bills.

Yours very truly,

RALPH L. CARR,
Governor of Colorado.

LETTER OF TRANSMITTAL

Honorable Ralph L. Carr,
Governor of the State of Colorado,
Denver, Colorado.

Dear Governor Carr :

As provided in Section 18 of the Administrative Code, I submit herewith the budget report for the various departments, institutions and agencies for the biennium beginning July 1, 1941, and ending June 30, 1943, together with actual receipts and disbursements for the year ending June 30, 1940, and the estimated receipts and disbursements for the year ending June 30, 1941. The data compiled herein was supplied by the administrative heads of the several departments, institutions and agencies of the State.

It is estimated that receipts to the General Revenue Fund for the next biennium will amount to \$12,027,166.57, which includes the anticipated reenactment of the Service Tax and 65% of the Income Tax. Budget requests from the General Fund amount to \$16,128,763.68, or \$4,101,597.11 more than the anticipated revenue. In order to balance the budget it is recommended that appropriations be reduced to \$12,025,635.00. This compares with \$11,507,866.38 in appropriations signed by you for the current biennium exclusive of the expense of the 33rd General Assembly, estimated at \$200,000.00, and deficiency bills estimated at \$105,910.38, making a total of \$11,813,779.76 for the present biennium.

It will be noted that no recommendations for appropriations have been made on Cash Fund departments. In explanation of this I wish to say that since 1933 the Legislature has been attempting to control cash fund expenditures by appropriations; however, this has been entirely unsuccessful for the reason that the laws creating such funds are in conflict with any specific appropriations that may be made in the General Appropriation Bill. If it is the intention of the Legislature to effectively appropriate these cash funds, the statutes should be amended accordingly. Otherwise, appropriations of cash funds should be entirely eliminated from the General Appropriation bill, with the exception of the Capitol Building, Motor Vehicle Registration and Auto Title departments, for which the law provides that the Legislature shall appropriate. With regard to a balanced budget in cash funds, these are automatically balanced as expenditures are limited to the amount of receipts. In this connection your attention is called to the fact that although administrative expenditures from cash funds will amount to approximately \$41,193,806.53 during the present biennium, only \$6,077,317.97 was covered by appropriation.

If cash funds are to be retained, there should be some provision made for the disposition of surpluses. The General Revenue

Fund should be reimbursed by five or ten per cent of the departments' receipts to cover part of the overhead expense now borne entirely by the General Fund for such departments as the Auditor's, Treasurer's, Attorney General's, Legislative and Judicial, which departments render service to **all** branches of the State government. Also, if revenues exceed departmental expenses, the fees should be reduced accordingly, thereby making a saving to the contributing groups. This practice probably could not be applied to constitutional funds, unless construed as administration expense.

Provision should also be made whereby cash fund departments are required to pay the premiums for Compensation Insurance for the employes of their respective departments. Heretofore \$25,000 has been appropriated each biennium for this purpose from the General Fund. The Industrial Commission of Colorado has requested \$120,000 for the next two years and there is no valid reason why the General Fund should bear this whole expense. Figures compiled by the Industrial Commission show that the premiums on Compensation Insurance for employes of departments and institutions supported by the General Fund amount to approximately \$12,000 annually and in cash fund departments about \$48,000 annually. Similar provision should be made for the State Employes' Retirement Fund.

We have endeavored to make the budget report as comprehensive as possible by showing separate schedules on General Fund and Cash Fund agencies and by segregating the administrative expenses from the non-administrative expenses, which include such items as Old Age Pensions, Aid to Blind and Dependent Children, remittances to counties from Motor Fuel Tax, Motor Vehicle Licenses, Public Utilities taxes, etc., which will amount to approximately \$52,620,040.93 for the biennium ending June 30, 1943. Other disbursements from cash funds which do not enter into the operation of the budget amount to approximately \$15,000,000 annually and include such items as the purchase of securities for trust funds, the State Compensation Insurance Fund, State Employes' Retirement Fund, Unemployment Compensation benefits, Forest Reserve, Firemen's and Policemen's pension funds, etc., together with transfers by warrant which inflate both receipts and disbursements.

In conclusion I wish to say that the financial condition of the State is good and from present indications the General Fund should show a small balance at the close of the current biennium.

Respectfully submitted,

JAMES A. NOONAN,
State Budget and Efficiency Commissioner.

STATEMENTS

BONDED INDEBTEDNESS

SERIES	Outstanding July 1, 1939	To Be Redeemed		Sinking Fund Balance 6/30/40
		Redeemed 7/1/39- 6/30/40	7/1/40- 6/30/41	
Funding Bonds—1910 (3%).....	\$ 1,036,200.00	\$ 55,000.00	\$ 50,000.00	\$ 1,857.64
Insurrection Refunding Bonds 1935 (1¾%)..	274,000.00	73,000.00	72,000.00	8,037.36
Highway Refunding Bonds 1935 (2%).....	1,972,000.00	246,000.00	246,000.00	42,715.52
Highway Anticipation Warrants (3-2¾%)..	23,750,000.00	1,285,000.00	1,325,000.00	162,354.34

MILL LEVIES FOR STATE PURPOSES

	1939		1940	
FOR PURPOSE LEVIED	Valuation \$1,114,004,360.00		Valuation \$1,113,006,343.00	
	Levy	Amount	Levy	Amount
General Revenue Fund.....	0.36832	\$ 410,310.08	0.33232	\$ 369,874.47
State University.....	0.51989	579,159.73	0.51989	578,641.18
University Medical and Nurses Training School.....	0.10000	111,400.43	0.10000	111,300.69
State College of Agriculture and Mechanic Arts.....	0.26042	290,109.02	0.26042	289,849.26
Colorado Agricultural Experiment Station.....	0.07171	79,885.25	0.07171	79,813.73
Fort Lewis School.....	0.04919	54,797.87	0.04919	54,748.81
School of Mines.....	0.15918	177,327.21	0.15918	177,168.44
School of Mines Experiment Station.....	0.01616	18,002.31	0.01616	17,986.19
State College of Education.....	0.26042	290,109.02	0.26042	289,849.26
Western State College.....	0.10044	111,890.60	0.10044	111,790.42
Adams State Teachers College.....	0.05000	55,700.22	0.05000	55,650.35
Blind and Mute.....	0.14022	156,205.69	0.14022	156,005.83
Colorado State Hospital.....	0.26822	298,798.25	0.26822	298,530.72
Stock Inspection.....	0.03333	37,129.76	0.03333	37,096.52
Capitol Building.....	0.10000	111,400.43	0.10000	111,300.69
State Fair Tax.....	0.03000	33,420.13	0.03000	33,390.22
State Military.....	0.07000	77,980.31	0.07000	77,910.48
Police Pensions.....	0.20000	222,800.87	0.20000	222,601.38

Sinking Fund—Funding Bonds, 1910.....	0.05000	55,700.22	0.05000	55,650.35
Interest on Funding Bonds, 1910.....	0.03000	33,420.13	0.02500	27,825.17
Sinking Fund—Insurrection Refunding Bonds, Act 1935.....	0.06850	76,309.30	0.06850	76,240.97
Interest on Insurrection Refunding Bonds, Act 1935.....	0.00500	5,570.02	0.00300	3,339.02
Sinking Fund—Highway Refunding Bonds, Act 1935.....	0.23200	258,449.01	0.23200	258,217.62
Interest on Highway Refunding Bonds, Act 1935.....	0.03700	41,218.16	0.03000	33,390.22
10 Year Building Levies:				
Adams State Teachers College.....	0.03200	35,648.14	0.03200	35,616.22
Colorado General Hospital.....	0.02520	28,072.91	0.02520	28,047.77
Colorado Psychopathic Hospital.....	0.01500	16,710.06	0.01500	16,695.10
Colorado State Fair Commission.....	0.03000	33,420.13	0.03000	33,390.22
Colorado State Hospital.....	0.30792	343,024.22	0.30792	342,717.10
State Capitol Annex Building.....	0.15000	167,100.65	0.15000	166,951.04
Fort Lewis School.....	0.01600	17,824.07	0.01600	17,808.11
State College of Agriculture and Mechanic Arts.....	0.06400	71,296.28	0.06400	71,232.44
State College of Education.....	0.06400	71,296.28	0.06400	71,232.44
Grand Junction Mental Defectives Home.....	0.02580	28,741.31	0.02580	28,715.58
Ridge Mental Defectives Home.....	0.02580	28,741.31	0.02580	28,715.58
State Home for Dependent and Neglected Children.....	0.00696	7,753.47	0.00696	7,746.53
State Industrial School for Boys.....	0.01728	19,250.00	0.01728	19,232.76
State Industrial School for Girls.....	0.00720	8,020.83	0.00720	8,013.65
State Military Fund.....	0.00672	7,486.11	0.00672	7,479.42
State Penitentiary.....	0.12432	138,493.02	0.12432	138,369.02
State Reformatory.....	0.03000	33,420.13	0.03000	33,390.22
University of Colorado.....	0.12800	142,592.56	0.12800	142,464.89
Western State College.....	0.03200	35,648.14	0.03200	35,616.22
Workshop for the Blind.....	0.00780	8,689.23	0.00780	8,681.45
School of Mines.....	0.06400	71,296.28	0.06400	71,232.44
TOTAL	4.40000	\$4,901,619.15	4.35000	\$4,841,580.19

TEN YEAR BUILDING PROGRAM

INSTITUTION

COLORADO GENERAL HOSPITAL

Project Description:
Addition to Hospital and Nurses Home.

Receipts:

Tax Levy.....	\$ 69,423.03	\$ 28,000.00	\$ 28,000.00	\$ 23,000.00
U. S. Government P. W. A. Grant.....	90,457.35	.....	.....	.....

Disbursements:

Buildings	\$ 159,880.39	\$ 28,000.00	\$ 28,000.00	\$ 23,000.00	\$ 238,880.39
Equipment	\$ 140,141.99	.....	.....	\$ 30,000.00	
Interest on Anticipation Warrants.....	56,057.52	.....	.....	10,000.00	
	511.72	\$ 1,300.00	\$ 500.00	200.00	
	\$ 196,711.20	\$ 1,300.00	\$ 500.00	\$ 40,200.00	\$ 238,711.23

COLORADO PSYCHOPATHIC HOSPITAL

Project Description:
Addition to Hospital; Laundry, etc.

Receipts:

Tax Levy.....	\$ 41,323.18	\$ 17,000.00	\$ 17,000.00	\$ 14,000.00
U. S. Government P. W. A. Grant.....	53,125.76	.....	.....	.....

Disbursements:

Buildings	\$ 94,448.94	\$ 17,000.00	\$ 17,000.00	\$ 14,000.00	\$ 142,448.94
Equipment	\$ 83,144.94	.....	.....	\$ 20,000.00	
Interest on Anticipation Warrants.....	32,922.57	.....	.....	5,000.00	
	324.97	\$ 700.00	\$ 250.00	50.00	
	\$ 116,392.48	\$ 700.00	\$ 250.00	\$ 25,050.00	\$ 142,392.48

COLORADO STATE PENITENTIARY

Project Description:
Cell House, Dining Room and Chapel; remodeling Administration Building.

Receipts:

Tax Levy.....	\$ 342,486.73	\$ 134,160.00	\$ 134,160.00	\$ 89,440.00	\$ 700,246.73
---------------	---------------	---------------	---------------	--------------	---------------

Disbursements:

Buildings	\$ 304,595.95	\$ 153,750.00	\$ 153,750.00	\$ 77,000.00
Equipment	10,913.55	.....	.....	.....
Interest on Anticipation Warrants	185.78	.....	.....	.....
	<u>\$ 315,695.28</u>	<u>\$ 153,750.00</u>	<u>\$ 153,750.00</u>	<u>\$ 77,000.00</u>
				\$ 700,195.28

COLORADO STATE REFORMATORY

Project Description:

Vocational Building; Heating and Power Plant; Cell House and Dormitory Extension and Equipment.

Receipts:

Tax Levy.....	\$ 82,646.37	\$ 33,000.00	\$ 33,000.00	\$ 21,000.00	\$ 169,646.37
Disbursements:					
Buildings	\$ 40,322.99	\$ 32,500.00	\$ 33,000.00	\$ 20,000.00	
Equipment	41,051.19	.....	.....	.....	
Interest on Anticipation Warrants	1,323.31	500.00	.....	.....	
	<u>\$ 82,697.49</u>	<u>\$ 33,000.00</u>	<u>\$ 33,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 168,697.49</u>

STATE INDUSTRIAL SCHOOL FOR BOYS

Project Description:

Store House and Hospital Addition.

Receipts:

Tax Levy.....	\$ 47,604.38	\$ 19,000.00	\$ 19,000.00	\$ 16,000.00	
U. S. Government P. W. A. Grant	29,141.07	.....	.....	.....	
	<u>\$ 76,745.45</u>	<u>\$ 19,000.00</u>	<u>\$ 19,000.00</u>	<u>\$ 16,000.00</u>	<u>\$ 130,745.45</u>

Disbursements:

Buildings	\$ 61,799.68	.....	.....	.....	
Equipment	3,471.74	.....	.....	.....	
Interest on Anticipation Warrants	823.83	.....	.....	.....	
	<u>\$ 66,095.25</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>	<u>\$ 66,095.25</u>

TEN YEAR BUILDING PROGRAM—Continued

INSTITUTION

STATE INDUSTRIAL SCHOOL FOR GIRLS

Project Description:

School Building and Equipment.

Receipts:

Tax Levy.....	\$ 19,835.11	\$ 8,000.00	\$ 8,000.00	\$ 5,300.00
U. S. Government P. W. A. Grant.....	22,746.29	.....	.....	.....

	\$ 40,581.40	\$ 8,000.00	\$ 8,000.00	\$ 5,300.00	\$ 61,881.40
--	--------------	-------------	-------------	-------------	--------------

Disbursements:

Buildings	\$ 46,065.62	.....	.....	.....
Equipment	4,686.31	\$ 79.76	.....	.....
Interest on Anticipation Warrants.....	279.60	160.00	.....	.....
	\$ 51,031.53	\$ 339.76	.....	\$ 51,371.29

STATE HOME FOR DEPENDENT AND NEGLECTED CHILDREN

Project Description:

Superintendent's Residence; Laundry and Equipment.

Receipts:

Tax Levy.....	\$ 19,174.00	\$ 7,500.00	\$ 7,500.00	\$ 5,100.00	\$ 39,274.00
---------------	--------------	-------------	-------------	-------------	--------------

Disbursements:

Buildings ..	\$ 5,841.05	\$ 16,000.00	.....	* \$ 58,100.00
Equipment	7.92	7,200.00	.....	.....
Interest on Anticipation Warrants.....	.....	300.00	.....	.....
	<u>\$ 5,848.97</u>	<u>\$ 23,500.00</u>	<u>.....</u>	<u>\$ 58,100.00</u>
	\$ 5,848.97	\$ 23,500.00	.....	\$ 58,100.00
				\$ 87,448.97

*Subject to revision upward of tax levy.

**STATE HOME AND TRAINING SCHOOL FOR MENTAL
DEFECTIVES (Ridge, Colorado)**

Project Description:

Nurses Home; Heating Plant; two Residences; Sewage
Disposal Plant and Equipment.

Receipts:

Tax Levy.....	\$ 71,075.95	\$ 28,000.00	\$ 28,000.00	\$ 23,000.00
U. S. Government P. W. A. Grant.....	36,381.97	.....	.....	.....

	<u>\$ 107,457.92</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>	<u>\$ 23,000.00</u>
--	----------------------	---------------------	---------------------	---------------------

\$ 186,457.92

Disbursements:

Buildings	\$ 121,340.08	.....	.....	.....
Equipment	8,877.00	.....	.....	.....
Interest on Anticipation Warrants.....	603.54	\$ 1,280.00	.....	.....

	<u>\$ 130,820.62</u>	<u>\$ 1,280.00</u>	<u>.....</u>	<u>\$ 132,100.62</u>
--	----------------------	--------------------	--------------	----------------------

**STATE HOME AND TRAINING SCHOOL FOR MENTAL
DEFECTIVES (Grand Junction)**

Project Description:

Cripples' Building and Hospital

Receipts:

Tax Levy.....	\$ 71,075.95	\$ 28,000.00	\$ 28,000.00	\$ 23,000.00
U. S. Government P. W. A. Grant.....	43,276.41	.....	.....	.....

	<u>\$ 114,352.36</u>	<u>\$ 28,000.00</u>	<u>\$ 28,000.00</u>	<u>\$ 179,352.36</u>
--	----------------------	---------------------	---------------------	----------------------

Disbursements:

Buildings	\$ 150,508.20	\$ 239,000.00	.....	.....
Equipment .....	.....	10,000.00	.....	.....
Interest on Anticipation Warrants.....	2,124.20	2,200.00	.....	.....

	<u>\$ 152,632.40</u>	<u>\$ 251,200.00</u>	<u>.....</u>	<u>\$ 403,832.40</u>
--	----------------------	----------------------	--------------	----------------------

TEN YEAR BUILDING PROGRAM—Continued

INSTITUTION

COLORADO STATE HOSPITAL

Project Description:

New Dormitories; Central Kitchen; Storeroom; Heating Plant and Equipment.

Receipts:

Tax Levy.....	\$ 848,622.78	\$ 340,938.84	\$ 340,938.84	\$ 285,000.00
U. S. Government P. W. A. Grant.....	690,454.45	355,869.55	.....	.....

	\$1,539,077.23	\$ 696,808.39	\$ 340,938.84	\$ 285,000.00	\$2,861,824.46
--	----------------	---------------	---------------	---------------	----------------

Disbursements:

Engineering Survey.....	\$ 988.75	.....	.....	.....
Buildings	1,559,500.90	\$ 320,000.00	\$ 153,600.00	\$ 156,678.44
Equipment	314,126.73	303,958.16	15,000.00	10,000.00
Interest on Anticipation Warrants.....	3,154.22	12,000.00	8,417.26	4,400.00

	\$1,877,770.60	\$ 635,958.16	\$ 177,017.26	\$ 171,078.44	\$2,861,824.46
--	----------------	---------------	---------------	---------------	----------------

— 14 —

COLORADO NATIONAL GUARD

Project Description:

Improvements at Camp George West; Garages at Airports at Monte Vista, Pueblo, Loveland and Ft. Collins.

Receipts:

Tax Levy.....	\$ 18,512.80	\$ 8,000.00	\$ 8,000.00	\$ 6,500.00	\$ 41,012.80
---------------	--------------	-------------	-------------	-------------	--------------

Disbursements:

Improvements	\$ 25,557.09	.....	.....	.....
Interest on Anticipation Warrants.....	589.74	.....	.....	.....

	\$ 26,146.83				\$ 26,146.83
--	--------------	-------	-------	-------	--------------

UNIVERSITY OF COLORADO

Project Description:

Arts, Engineering and Library Buildings; Heating Plant;
Engineering Shop; remodeling old Library.

Receipts:

Tax Levy.....	\$ 352,624.93	\$ 138,000.00	\$ 138,000.00	\$ 172,600.00
U. S. Government P. W. A. Grant.....	457,803.47	36,180.00	.....	.....

	\$ 810,428.40	\$ 174,180.00	\$ 138,000.00	\$ 172,600.00
				\$1,295,208.40

Disbursements:

Buildings	\$ 981,724.49	\$ 56,349.95	.....	\$ 108,000.00
Equipment	89,248.48	7,775.00	.....	22,975.00
Interest on Anticipation Warrants.....	5,849.83	.....	.....	.....
Interest on Library Bonds.....	7,035.32	9,650.00	\$ 5,000.00	1,600.00

	\$1,083,858.12	\$ 73,774.95	\$ 5,000.00	\$ 132,575.00
				\$1,295,208.07

STATE COLLEGE OF AGRICULTURE AND MECHANIC

ARTS

Project Description:

Agricultural and Veterinary Buildings; Heating Plant
enlargement; Engineering Shops and Dairy Barns.

Receipts:

Tax Levy.....	\$ 176,312.82	\$ 70,000.00	\$ 70,000.00	\$ 105,795.00
U. S. Government P. W. A. Grant.....	155,500.00	15,500.00	.....	.....

	\$ 331,812.82	\$ 85,500.00	\$ 70,000.00	\$ 105,795.00
				\$ 593,107.82

Disbursements:

Buildings	\$ 263,064.97	\$ 116,935.03	\$ 70,000.00	\$ 100,000.00
Interest on Anticipation Warrants.....	1,358.14	5,000.00	.....	.....

	\$ 264,423.11	\$ 121,935.03	\$ 70,000.00	\$ 100,000.00
				\$ 556,348.14

TEN YEAR BUILDING PROGRAM—Continued

INSTITUTION

STATE COLLEGE OF EDUCATION

Project Description:

Library; Heating Plant Addition; Storage Yard and Library alterations.

Receipts:

Tax Levy.....	\$ 176,312.82	\$ 68,000.00	\$ 68,000.00	\$ 85,000.00	
U. S. Government P. W. A. Grant.....	110,115.46	.....	.....	.....	

Disbursements:

Buildings	\$ 286,428.28	\$ 68,000.00	\$ 68,000.00	\$ 85,000.00	\$ 507,428.28
Equipment	\$ 359,610.63	.....	\$ 175,000.00	.....	
Interest on Anticipation Warrants.....	19,443.48	.....	15,000.00	.....	
	4,070.64	\$ 2,800.00	2,300.00	\$ 2,000.00	
	\$ 383,124.75	\$ 2,800.00	\$ 192,300.00	\$ 2,000.00	\$ 580,224.75

FORT LEWIS SCHOOL

Project Description:

Library; two Faculty Cottages; Heating Plant; Kitchen and Dining Room alterations and Employees' Dormitory.

Receipts:

Tax Levy.....	\$ 44,078.08	\$ 17,000.00	\$ 17,000.00	\$ 26,000.00	
U. S. Government P. W. A. Grant.....	26,210.77	.....	.....	.....	

Disbursements:

Buildings	\$ 70,288.85	\$ 17,000.00	\$ 17,000.00	\$ 26,000.00	\$ 130,288.85
Equipment	\$ 78,106.00	\$ 17,000.00	\$ 17,000.00	.....	
Interest on Anticipation Warrants.....	12,860.02	.....	.....	.....	
	1,440.30	720.00	.....	.....	
	\$ 92,406.32	\$ 17,720.00	\$ 17,000.00	.....	\$ 127,126.32

COLORADO SCHOOL OF MINES

Project Description:

Geology and Geophysics Building.

Receipts:

Tax Levy.....	\$ 176,312.32	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
U. S. Government P. W. A. Grant.....	204,544.00	.....	.....	.....

\$ 380,856.32 \$ 71,000.00 \$ 71,000.00 \$ 593,856.32

Disbursements:

Buildings	\$ 407,994.51	.....	.....	.....
Equipment	50,432.71	.....	.....	.....
Interest on Anticipation Warrants.....	3,870.44	.....	.....	.....
Maintenance	3,112.99	.....	.....	.....

\$ 465,410.65 **\$ 465,410.65**

ADAMS STATE TEACHERS COLLEGE

Project Description:

North Wing to Main Building; Physical Education Building; Auditorium; Equipment and Improvements.

Receipts:

Tax Levy.....	\$ 88,156.19	\$ 35,500.00	\$ 35,500.00	\$ 44,000.00
U. S. Government P. W. A. Grant.....	91,452.63	9,265.22	.....	.....

\$ 179,608.82 \$ 44,765.22 \$ 35,500.00 \$ 44,000.00 \$ 303,874.04

Disbursements:

Buildings	\$ 225,968.18	\$ 25,922.41	.....	.....
Equipment	4,702.20	6,412.99	.....	.....
Interest on Anticipation Warrants.....	1,639.38	1,600.00	\$ 800.00	.....

\$ 232,369.76 \$ 33,935.40 \$ 800.00 **\$ 267,105.16**

TEN YEAR BUILDING PROGRAM—Continued

INSTITUTION

WESTERN STATE COLLEGE

Project Description:

Purchase of Gunnison County High School; Library Building.

Receipts:

Tax Levy.....	\$ 88,156.19	\$ 35,000.00	\$ 35,000.00	\$ 44,000.00
U. S. Government P. W. A. Grant.....	32,678.38	10,556.50	.....	.....

	\$ 120,835.57	\$ 45,556.50	\$ 35,000.00	\$ 44,000.00
				\$ 245,392.07

Disbursements:

Buildings	\$ 129,014.84	.....	.....	.....
Equipment	16,956.65	\$ 18,000.00	.....	\$ 74,900.00
Interest on Anticipation Warrants.....	3,961.33	2,500.00	.....	.....

	\$ 149,932.82	\$ 20,500.00	.....	\$ 74,900.00
				\$ 245,332.82

CAPITOL ANNEX BUILDING

Project Description:

Annex Building; Shop and Power Plant and Heating Units.

Receipts:

Tax Levy.....	\$ 413,231.95	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
U. S. Government P. W. A. Grant.....	558,120.95	.....	.....	.....

	\$ 971,352.90	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
				\$ 1,451,352.90

Disbursements:

Land	\$ 45,122.32	\$ 552.10	.....	.....
Buildings	1,216,104.69	.....	.....	.....
Interest on Anticipation Warrants.....	8,563.16	.....	.....	.....

	\$ 1,269,790.17	\$ 552.10	.....	.....
				\$ 1,270,342.27

COLORADO INDUSTRIAL WORKSHOP FOR BLIND

Project Description:

New Shop and Site.

Receipts:

Tax Levy.....	\$ 21,488.02	\$ 8,600.00	\$ 8,600.00	\$ 7,200.00
U. S. Government P. W. A. Grant.....	26,212.71			
Refunds	488.63			

	\$ 48,189.36	\$ 8,600.00	\$ 8,600.00	\$ 7,200.00	\$ 72,589.36
--	--------------	-------------	-------------	-------------	--------------

Disbursements:

Land	\$ 8,704.00	\$ 50.00			
Buildings	50,838.82	965.15			
Equipment	3,022.33	1,320.33			
Interest on Anticipation Warrants.....	500.41	500.00	\$ 500.00		

	\$ 63,065.56	\$ 2,835.48	\$ 500.00		\$ 66,901.04
--	--------------	-------------	-----------	--	--------------

COLORADO STATE FAIR

Project Description:

Payment of Indebtedness Incurred from 1930 to 1935, and
Improvements.

Receipts:

Tax Levy.....	\$ 82,713.38	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 181,713.38
---------------	--------------	--------------	--------------	--------------	---------------

Disbursements:

Buildings	\$ 57,535.46	\$ 12,506.55	\$ 10,000.00	\$ 10,000.00	
Equipment	3,078.75				
Interest on Anticipation Warrants.....	435.51	1,380.41	2,218.22	3,921.81	
Indebtedness (S. L. 1939, Ch. 83).....	91,688.56				

	\$ 152,738.28	\$ 13,886.96	\$ 12,218.22	\$ 13,921.81	\$ 192,765.27
--	---------------	--------------	--------------	--------------	---------------

GENERAL REVENUE FUND

Actual and estimated receipts and disbursements for the biennium beginning July 1, 1939, and ending June 30, 1941; and estimated receipts and appropriations recommended by the State Executive Council for the biennium beginning July 1, 1941, and ending June 30, 1943.

	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Total Biennium	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	Total Biennium
RECEIPTS:						
Annotated Statutes.....	\$ 9,000.00	\$ 2,500.00	\$ 11,500.00	\$ 37,500.00	\$ 37,500.00	\$ 75,000.00
Attorney General Salary.....	37,500.00	37,500.00	75,000.00	250.00	250.00	500.00
Abstractors License.....	283.47	250.00	533.47	750.00	750.00	1,500.00
Alcohol Licenses.....	830.00	750.00	1,580.00	40,000.00	40,000.00	80,000.00
Bank Commissioner.....	41,462.75	40,000.00	81,462.75	1,600.00	1,600.00	3,200.00
Barber Examiners.....	1,650.50	1,600.00	3,250.50	100.00	100.00	200.00
Basic Science Examiners.....	94.00	100.00	194.00	12,500.00	12,500.00	25,000.00
Boiler Inspector.....	10,750.28	10,000.00	20,750.28	6,000.00	6,000.00	12,000.00
Building and Loan Department.....	5,179.39	5,500.00	10,679.39	300.00	300.00	600.00
Collection Agencies.....	.....	600.00	600.00	300.00	300.00	600.00
Chiropractic Examiners.....	319.00	300.00	619.00	6,500.00	6,500.00	13,000.00
Dairy Commissioner.....	6,257.00	6,000.00	12,257.00	200.00	200.00	400.00
Director of Agriculture.....	.....	1,300.00	1,300.00	400.00	400.00	800.00
Dental Examiners.....	226.10	200.00	426.10	.....	.....	.....
Detective Licenses.....	300.00	500.00	800.00	.....	.....	.....
Embalming Examiners and Funeral Directors.....	258.30	200.00	458.30	200.00	200.00	400.00
Engineers.....	1,600.50	1,600.00	3,200.50	1,600.00	1,600.00	3,200.00
Engineers and Land Surveyors Examiners.....	600.00	600.00	1,200.00	600.00	600.00	1,200.00
Foreign and Domestic Corporations Tax.....	109,000.00	109,000.00	218,000.00	109,000.00	109,000.00	218,000.00
Gift Tax.....	34,000.00	10,000.00	44,000.00	10,000.00	10,000.00	20,000.00
Industrial Commission.....	6.60	.....	6.60	.....	.....	.....
Inheritance Tax.....	1,025,000.00	700,000.00	1,725,000.00	750,000.00	750,000.00	1,500,000.00
Insurance.....	700,000.00	950,000.00	1,650,000.00	725,000.00	725,000.00	1,450,000.00
Interest and Sinking Fund 1914-1921 Bonds.....	3,825.44	1,700.00	5,525.44	.....	.....	.....
Land Commissioners, State Board of.....	9,691.15	9,000.00	18,691.15	9,000.00	9,000.00	18,000.00
Medical Examiners.....	6.14	.....	6.14	.....	.....	.....
Motor Vehicle Ownership Tax.....	12,155.91	12,500.00	24,655.91	12,500.00	12,500.00	25,000.00
Mutual Benefit Associations.....	.....	3,500.00	3,500.00	1,800.00	1,800.00	3,600.00
Oleomargarine Tax.....	418.80	400.00	818.80	400.00	400.00	800.00
Poultry and Egg Inspection.....	.....	10,000.00	10,000.00	.....	6,000.00	6,000.00
Produce Dealers.....	.....	15,000.00	15,000.00	.....	9,000.00	9,000.00
Public Health.....	3,606.50	6,000.00	9,606.50	5,000.00	5,000.00	10,000.00

Public Utilities Commission.....	11,343.60	10,000.00	21,343.60	10,000.00	10,000.00	20,000.00
Plumbing Inspection.....	10,339.00	10,000.00	20,339.00	10,000.00	10,000.00	20,000.00
Private Employment Agencies.....	675.00	700.00	1,375.00	700.00	700.00	1,400.00
Private Theatrical Employment Agencies	191.25	200.00	391.25	200.00	200.00	400.00
Reformatory Fire Loss.....	.....	22.41	22.41	.....	.....	.....
Restaurant.....	2,694.00	2,500.00	5,194.00	2,500.00	2,500.00	5,000.00
Refunds.....	236.51	200.00	436.51	200.00	200.00	400.00
Secretary of State.....	61,000.50	62,000.00	123,000.50	62,000.00	62,000.00	124,000.00
Real Estate Licenses.....	751.10	700.00	1,451.10	700.00	700.00	1,400.00
Ore Buyers License.....	500.00	500.00	1,000.00	500.00	500.00	1,000.00
Securities.....	6,437.50	6,000.00	12,437.50	6,250.00	6,250.00	12,500.00
Stallion.....	280.00	300.00	580.00	300.00	300.00	600.00
Shortland Reporters.....	15.00	.....	15.00	25.00	25.00	50.00
Store Licenses.....	125,000.00	130,000.00	255,000.00	130,000.00	130,000.00	260,000.00
Service Tax.....	1,156,306.50	1,100,000.00	2,256,306.50	1,100,000.00	1,100,000.00	2,200,000.00
Surplus.....	8,814.64	5,000.00	13,814.64	.....	.....	311,516.57
Sales, Liquor and Use Taxes, 15% less:	500,560.91	400,000.00	900,560.91	400,000.00	400,000.00	800,000.00
Public Welfare Emerg. Appn. \$300,000.00	.....	.....	.....	.....	.....	.....
Child Welfare Services Appn. 20,000.00	.....	.....	.....	.....	.....	.....
Aid to Blind Appn. 50,000.00	.....	.....	.....	.....	.....	.....
Aid to Dep. Children Appn. 500,000.00	.....	.....	.....	.....	.....	.....
<u> </u>	<u>\$870,000.00</u>	<u>13.00</u>	<u>13.00</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>

Sales Ring Licenses.....	.....	13.00	13.00	.....	.....	.....
State Compensation Insurance F. E. R. A.	.....	.....	.....	.....	.....	.....
Rebate.....	30,500.00	.....	30,500.00	.....	.....	.....
Treasurer.....	166.50	200.00	366.50	150.00	150.00	300.00
Tax Levy 1939.....	218,189.28	170,000.00	388,189.28	.....	.....	.....
Tax Levy 1940.....	.....	350,000.00	350,000.00	.....	.....	.....
Tax Levy 1941.....	.....	.....	.....	350,000.00	.....	350,000.00
Tax Levy 1942.....	.....	.....	.....	.....	350,000.00	350,000.00
Sub-Total.....	\$ 4,148,023.12	\$ 4,184,935.41	\$ 8,332,958.53	\$ 3,805,025.00	\$ 4,132,141.57	\$ 7,937,166.57
Income Tax (444)	1,565,192.51	1,932,000.00	3,497,192.51	1,950,000.00	1,950,000.00	3,900,000.00
Income Tax Expense (3%).....	93,271.12	100,000.00	193,271.12	95,000.00	95,000.00	190,000.00
<u>Total Receipts.....</u>	<u>\$ 5,806,486.75</u>	<u>\$ 6,204,935.41</u>	<u>\$ 12,023,422.16</u>	<u>\$ 5,850,025.00</u>	<u>\$ 6,177,141.57</u>	<u>\$ 12,027,166.57</u>

DISBURSEMENTS:

Total appropriations passed by 32nd General Assembly.....	\$11,507,866.38
Less actual and estimated unused balances	101,870.77
<u>Net Total.....</u>	<u>\$11,405,995.61</u>

(Total appropriations recommended by Executive Council) \$12,025,605.00

GENERAL REVENUE FUND—Continued

Actual and estimated receipts and disbursements for the biennium beginning July 1, 1939, and ending June 30, 1941; and estimated receipts and appropriations recommended by the State Executive Council for the biennium beginning July 1, 1941, and ending June 30, 1943.

	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Actual	Estimated	Estimated	Total
	7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41 6/30/42	7/1/42 6/30/43
Appropriations subject to passage by 33rd General Assembly:				
Deficiencies:				
Colorado State Reformatory.....\$	9,999.78			
St. Home for Dep. and Neg. Children..	3,969.84			
St. Home for Mntl. Defectives (Ridge)	3,728.36			
Colo. Ind. Workshop for the Blind.....	6,205.04			
Animal Tuberculosis Control.....	2,250.00			
Publication of Cont. Amend., Initiated and Referred Measures (1940 Election)	18,392.00			
Colorado Psychopathic Hospital.....	12,000.00			
Total Deficiencies.....		\$ 56,545.02		
Certificates of Indebtedness:				
Summit-Grand County Insurrection and Interest	\$ 30,829.73			
Income Tax Administration Exp. and Int.	18,535.23			
Total Certificates of Indebtedness.....		49,364.96		
33rd General Assembly Expense.....		200,000.00		
Total Actual and Estimated Disbursements 1939-1941 Biennium.....		\$11,711,905.59		
Surplus		\$ 311,516.57		\$ 1,561.57

BUDGET SCHEDULES

SCHEDULE NO. 1—OFFICE OF GOVERNOR

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	7/1/41-6/30/42	7/1/42-6/30/43
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Governor	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Private Secretary.....	3,000.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Executive Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2 Stenographers at \$1,500 per year each....	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Stenographer .....	.....	.....	.....	1,500.00	1,500.00	1,500.00
Messenger	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Personal Services.....	\$ 25,600.00	\$ 11,800.00	\$ 12,800.00	\$ 14,300.00	\$ 14,300.00	\$ 14,300.00
MAINTENANCE AND OPERATION:						
Contractual Services:						
Printing	\$ 3,030.00*	\$ 358.50	\$ 350.00	\$ 400.00	\$ 400.00	.....
Repairs and Servicing—Office Equipment		17.13	20.00	20.00	20.00	.....
Telephone Tolls.....		752.08	600.00	800.00	800.00	.....
Telegraph Services.....		295.40	245.00	330.00	330.00	.....
Postage		355.00	200.00	450.00	450.00	.....
Total—Contractual Services.....		\$ 1,778.11	\$ 1,415.00	\$ 2,000.00	\$ 2,000.00	.....
Supplies and Materials:	1,020.00					
Office (General)		\$ 244.91	\$ 360.00	\$ 300.00	\$ 300.00	.....
Total—Maintenance and Operation.....	\$ 4,050.00	\$ 2,023.02	\$ 1,775.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture and Equipment	\$ 4,290.00†	\$ 3,514.20	\$ 866.85	\$ 200.00	\$ 200.00	\$ 200.00

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
CONTINGENT FUND:							
For Official Purposes, but subject to the exclusive control of the Governor.....	\$ 8,660.00	\$ 4,330.00	\$ 4,330.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
GRAND TOTAL	\$ 21,667.22	\$ 19,771.85	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00	\$ 21,300.00
GRAND TOTAL BIENNIUM.....	\$ 42,600.00	\$ 41,439.07		\$ 42,600.00		\$ 42,600.00	

*Note: Includes transfer from Emergency Fund of \$500.00.

†Note: Includes transfer from Emergency Fund of \$4,000.00.

SCHEDULE NO. 2—LIEUTENANT GOVERNOR

PERSONAL SERVICES:

Salaries—Officials and Employees:

Lieutenant Governor.....

	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
GRAND TOTAL	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
GRAND TOTAL BIENNIUM.....	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

SCHEDULE NO. 3—SUPERINTENDENT OF PUBLIC BUILDINGS

TELEPHONE SERVICE

PERSONAL SERVICES:

Salaries—Officials and Employees:

2 Telephone Operators at \$1,500 per year each

Relief Telephone Operator.....

	\$ 6,000.00	\$ 2,920.84	\$ 2,943.55	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	2,400.00	1,010.00	1,020.00	1,200.00	1,200.00	1,200.00	1,200.00
Total—Personal Services.....	\$ 8,400.00	\$ 3,930.84	\$ 3,963.55	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Request		Recommendations by State Executive Council	
	Actual	Estimated	Estimated	Estimated		
	7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture and Equipment

\$ 356.50

GRAND TOTAL

\$ 1,917.87 \$ 982.13

GRAND TOTAL BIENNIUM

\$ 2,900.00 \$ 2,900.00

SCHEDULE NO. 5—STATE BOARD OF LAND COMMISSIONERS

PERSONAL SERVICES:

Salaries—Officials and Employees:

Deputy Registrar.....	\$ 5,000.00	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Chief Clerk and Assistant Engineer.....	5,000.00	2,499.96	2,500.00	2,500.00	2,500.00	2,500.00
Farm Loan Superintendent.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Lease Clerk and Stenographer.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
3 Investigators and Appraisers at \$1,800 per year each.....	10,800.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Chief Collection Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Assistant to Chief Clerk and Stenographer	3,000.00	1,470.00	1,500.00	1,500.00	1,500.00	1,500.00
Assistant to Dep. Regis. and Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerk to Board and Stenographer.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Farm Loan and Bond Clerk and Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Counter Clerk and Stenographer.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Assistant to Chief Appraiser and Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Assignable Stenographer.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Desert Land and Carey Act Clerk and Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Index Clerk and Stenographer.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Plat and Recording Clerk and Stenographer	3,000.00	1,314.52	1,500.00	1,500.00	1,500.00	1,500.00
Stenographer to Deputy Registrar.....	3,000.00	1,348.28	1,500.00	1,500.00	1,500.00	1,500.00

Forest Supervisor.....	.....	2,500.00	2,500.00	2,500.00	2,500.00
Assistant Engineer.....	.....	2,280.00	2,280.00	2,280.00	2,280.00
Total—Personal Services.....	\$ 66,400.00	\$ 32,832.72	\$ 33,200.00	\$ 36,480.00	\$ 36,480.00
MAINTENANCE AND OPERATION:					
Contractual Services:					
Advertising and Publicity.....	\$ 19,670.00	\$ 1,597.79	\$ 1,600.00	\$ 1,600.00	.....
Freight, Express and Hauling.....		2.38	.....	.....	.....
Blueprinting.....		37.12	.....	.....	.....
Printing.....		605.83	750.00	750.00	.....
Repairs and Servicing—Office Equipment..		98.40	100.00	100.00	.....
Telephone Rentals.....		54.00	35.00	35.00	.....
Telephone Tolls.....		172.20	175.00	175.00	.....
Telegraph Services.....		31.57	35.00	35.00	.....
Postage.....		798.22	900.00	900.00	.....
Travel—Out of State.....		109.59	.....	.....	.....
Travel—In State.....		3,107.73	3,160.00	3,160.00	.....
Travel—Lodging and Meals.....		1,327.18	1,375.00	1,375.00	.....
Bank Charges—Money Order Fees.....		1,343.90	1,400.00	1,600.00	.....
Miscellaneous.....		284.62	300.00	500.00	.....
Total—Contractual Services.....	4,912.00	\$ 9,570.53	\$ 9,830.00	\$ 10,230.00	\$ 10,230.00
Supplies and Materials:					
Hardware, Lumber and Building.....		\$ 98.17	\$ 250.00	\$ 250.00	.....
Motor Vehicle—Repair Parts, Gas and Oil		304.17	450.00	450.00	.....
Other Machinery—Repair Parts, Gas & Oil		19.62	.....	.....	.....
Office (General).....		510.48	750.00	750.00	.....
Miscellaneous.....		102.25	.....	.....	.....
Total—Supplies and Materials.....	3,720.00	\$ 1,034.69	\$ 1,450.00	\$ 1,450.00	\$ 1,450.00
Current Charges:					
Insurance.....		\$ 1,151.00	\$ 1,120.00	\$ 1,120.00	.....
Bond Premiums.....		337.50	340.00	340.00	.....
Rent—Buildings and Land.....		310.00	400.00	500.00	.....
Total—Current Charges.....		\$ 1,798.50	\$ 1,860.00	\$ 1,960.00	\$ 1,960.00
Current Obligations:					
Taxes and Water Assessments.....	9,500.00	\$ 4,199.34	\$ 4,075.00	\$ 4,075.00	.....
Refund of Fees.....		234.00	400.00	400.00	.....
Total—Current Obligations.....		\$ 4,433.34	\$ 4,475.00	\$ 4,475.00	\$ 4,475.00
Total—Maintenance and Operation.....	\$ 37,802.00	\$ 16,837.06	\$ 17,615.00	\$ 18,115.00	\$ 17,915.00

Current Charges:									
Insurance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Maintenance and Operation	.....	\$ 500.00	\$ 249.74	\$ 250.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 900.00
GRAND TOTAL	.....		\$ 1,149.74	\$ 1,150.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00
GRAND TOTAL BIENNium	.....	\$ 2,300.00	\$ 2,299.74		\$ 4,000.00			\$ 3,600.00	

SCHEDULE NO. 7—STATE BUREAU OF MINES

PERSONAL SERVICES:

Salaries—Officials and Employees:

Commissioner of Mines.....	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	\$ 3,000.00
4 Inspectors at \$2,500 per year each.....	20,000.00	9,999.84	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Chief Clerk, Curator and Statistician.....	3,600.00	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00	1,800.00	1,800.00
Asst. Clerk and Stenographer.....	3,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Asst. Curator of Mineral Exhibits.....	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Stenographer	1,200.00	600.00	600.00	1,200.00	1,260.00	1,260.00	600.00	600.00
Total—Personal Services.....	\$ 36,200.00	\$ 18,999.84	\$ 18,100.00	\$ 19,600.00	\$ 19,660.00	\$ 19,660.00	\$ 18,100.00	\$ 18,100.00

MAINTENANCE AND OPERATION:

Contractual Services:

	\$	1.72	\$	2.50	\$	3.50	\$	3.50
Freight, Express and Hauling.....								
Laboratory Services.....		67.50		90.00		90.00		90.00
Printing		37.72		119.50		850.00		125.00
Repairs and Servicing—Office Equipment		6.22		25.00		55.00		25.00
Telephone Tolls.....		274.32				300.00		300.00
Telegraph Services.....		11.26		15.00		20.00		20.00
Postage		70.50		125.00		200.00		200.00
Travel—In State.....		3,155.40		3,211.80		4,145.00		4,145.00
Travel—Lodging and Meals.....		2,116.20		2,156.20		3,100.00		3,100.00
Bookbinding and cleaning museum cases..		117.00		75.00		250.00		250.00
Total—Contractual Services.....	\$	5,857.84	\$	6,100.00	\$	9,013.50	\$	8,258.50
Supplies and Materials:								
Hardware, Lumber and Building.....	\$	58.65	\$	45.00	\$	75.00	\$	75.00
Office (General)		272.33		305.00		290.00		290.00
Total—Supplies and Materials.....	\$	330.98	\$	350.00	\$	365.00	\$	365.00

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

MAINTENANCE AND OPERATION—(Cont'd)

Current Charges:					
Dues and Subscriptions.....	\$ 13.50	\$ 40.00	\$ 30.00	\$ 30.00	.....
Bond Premiums.....	35.00	35.00	35.00	35.00	.....
Total—Current Charges.....	\$ 48.50	\$ 75.00	\$ 65.00	\$ 65.00	.....
Total—Maintenance and Operation.....	\$ 13,050.00	\$ 6,525.00	\$ 9,443.50	\$ 8,688.50	\$ 7,958.50 \$ 7,203.50

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture and Equipment	\$ 150.00				
	\$ 337.27	\$ 10.30	\$ 250.00	\$ 250.00	\$ 175.00 \$ 175.00
GRAND TOTAL	\$ 24,674.43	\$ 24,635.30	\$ 29,293.50	\$ 28,598.50	\$ 26,233.50 \$ 25,478.50
GRAND TOTAL BIENNIUM.....	\$ 49,400.00	\$ 49,309.73	\$ 57,892.00		\$ 51,712.00

SCHEDULE NO. 8—STATE MINERAL RESOURCES BOARD

PERSONAL SERVICES:

Salaries—Officials and Employees:					
Secretary	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	.....
Resident Engineer.....	350.00	600.00	600.00	600.00	.....
Total—Salaries Officials and Employees.....	\$ 950.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	.....
Per Diem—Board Members.....	140.00	150.00	150.00	150.00	.....
Professional Services.....	90.00	300.00	2,450.00	2,450.00	.....
Total—Personal Services.....	\$ 1,180.00	\$ 1,650.00	\$ 3,800.00	\$ 3,800.00	.....

BIENNIUM 1939-1941			BIENNIUM 1941-1943		
CLASSIFICATION OF EXPENDITURE			Departmental Budget Request		
Appropriation	Expenditures		Estimated		Budgetary Recommendations by State Executive Council
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/42- 6/30/43
MAINTENANCE AND OPERATION:					
Contractual Services:	\$ 1,000.00				
Printing	\$ 23.10	.....	\$ 25.00	\$ 25.00	.....
Telephone Tolls	39.80	\$ 40.00	40.00	40.00	.....
Telegraph Services	25.87	30.00	30.00	30.00	.....
Postage	5.00	10.00	10.00	10.00	.....
Travel—Out of State	.....	100.00	100.00	100.00	.....
Travel—In State	232.95	225.00	225.00	225.00	.....
Travel—Lodging and Meals	57.10	70.00	70.00	70.00	.....
Total—Contractual Services	\$ 383.82	\$ 475.00	\$ 500.00	\$ 500.00	.....
Supplies and Materials:	200.00				.....
Laboratory and Engineering	\$ 15.50	\$ 25.00	\$ 25.00	\$ 25.00	.....
Office (General)	10.45	75.00	75.00	75.00	.....
Total—Supplies and Materials	\$ 25.95	\$ 100.00	\$ 100.00	\$ 100.00	.....
Current Charges:	50.00				.....
Dues and Subscriptions	.....	.....	\$ 25.00	\$ 25.00	.....
Total Maintenance and Operation	\$ 1,250.00	\$ 575.00	\$ 625.00	\$ 625.00	\$ 625.00
GRAND TOTAL	\$ 4,189.77	\$ 4,355.00	\$ 4,405.00	\$ 4,405.00	\$ 4,405.00
GRAND TOTAL BIENNIUM	\$ 8,810.00	\$ 8,544.77	\$ 8,810.00	\$ 8,810.00	

SCHEDULE NO. 11—COLORADO DIRECTOR OF MARKETS

PERSONAL SERVICES:					
Salaries—Officials and Employees:					
Director of Markets	\$ 6,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00
Agent in Cooperative Marketing	3,600.00	1,800.00	.....	.....	.....
Field Agent and Assistant Director	.....	.....	2,400.00	2,400.00	1,800.00
Stenographer	1,000.00	400.00	500.00	500.00	500.00
Special Field Agent	.....	.....	500.00	500.00	.....
Total—Personal Services	\$ 10,600.00	\$ 5,200.00	\$ 7,000.00	\$ 7,000.00	\$ 5,300.00

SCHEDULE NO. 11—COLORADO DIRECTOR OF MARKETS

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE

CLASSIFICATION OF EXPENDITURE					Appropriation	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	Council
MAINTENANCE AND OPERATION—(Cont'd)										
Repairs and Servicing—Other Machinery and Equipment.....										
Telephone Rentals.....										
Telephone Tolls.....										
Telegraph Services.....										
Postage.....										
Travel—Out of State.....										
Travel—In State.....										
Travel—Lodging and Meals.....										
Total—Contractual Services.....										
Supplies and Materials: \$ 1,000.00										
Hardware, Lumber and Building.....										
Laboratory and Engineering.....										
Motor Vehicle—Repair Parts, Gas and Oil										
Other Machinery—Repair Parts, Gas & Oil										
Office (General)										
Total—Supplies and Materials.....										
Current Charges: 200.00										
Dues and Subscriptions.....										
Total—Maintenance and Operation.....										
CAPITAL OUTLAY:										
Equipment: \$ 1,000.00										
Office Appliances, Furniture, Equipment and Library.....										
Vehicles and Equipment.....										
Total—Capital Outlay.....										
GRAND TOTAL.....										
GRAND TOTAL BIENNIUM.....										

SCHEDULE NO. 14—STATE DAIRY COMMISSIONER

BIENNIUM 1939-1941 BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Officials and Employees:							
State Dairy Commissioner.....	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2 Inspectors at \$1,800 per year each.....	7,200.00	225.00	3,300.00	3,600.00	3,600.00	3,600.00	3,600.00
Chemist and Fieldman.....	1,600.00	1,500.00	1,050.00	1,800.00	1,800.00	1,500.00	1,500.00
Comptometer Operator and Stenographer..	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$ 16,600.00	\$ 5,625.00	\$ 8,250.00	\$ 9,300.00	\$ 9,300.00	.....	.....
Salaries—Extra Help.....	.....	70.00	41.86	.....	.....	.....	.....
Total—Personal Services.....	\$ 16,600.00	\$ 5,695.00	\$ 8,291.86	\$ 9,300.00	\$ 9,300.00	\$ 9,000.00	\$ 9,000.00
MAINTENANCE AND OPERATION:							
Contractual Services.....	\$ 6,400.00	\$.65	.....	.....	.....	.....	.....
Laboratory Services.....		48.30	\$ 100.00	\$ 100.00	\$ 100.00	.....	.....
Printing		11.39	40.00	40.00	40.00	.....	.....
Repairs and Servicing—Office Equipment		15.70	50.00	50.00	50.00	.....	.....
Telephone Tolls.....		9.65	25.00	25.00	25.00	.....	.....
Telegraph Services.....		273.20	250.00	250.00	250.00	.....	.....
Postage		10.00	.....	.....	.....	.....	.....
Travel—Out of State.....		1,045.55	1,500.00	1,500.00	1,500.00	.....	.....
Travel—In State.....		577.60	1,235.00	1,235.00	1,235.00	.....	.....
Travel—Lodging and Meals.....						.....	.....
Total—Contractual Services.....		\$ 1,992.04	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	.....	.....
Supplies and Materials:							
Laboratory and Engineering.....	1,000.00	\$ 236.79	\$ 250.00	\$ 250.00	\$ 250.00	.....	.....
Office (General).....		148.28	250.00	250.00	250.00	.....	.....
Total—Supplies and Materials.....		\$ 385.07	\$ 500.00	\$ 500.00	\$ 500.00	.....	.....
Current Charges:							
Dues and Subscriptions.....	40.00	\$ 5.00	10.00	10.00	10.00	.....	.....
Bond Premiums.....		10.00	10.00	10.00	10.00	.....	.....

Total—Current Charges.....	\$	15.00	\$	20.00	\$	20.00	\$	20.00	.....
Total—Maintenance and Operation.....	\$	2,392.11	\$	3,720.00	\$	3,720.00	\$	3,720.00	\$ 2,720.00
CAPITAL OUTLAY:									
Equipment:	\$	360.00							
Office Appliances, Furniture and Equipment	\$	195.61	\$	100.00	\$	180.00	\$	100.00	.....
Laboratory Equipment.....		106.75		80.00		.....		80.00	.....
Total—Capital Outlay.....	\$	360.00	\$	180.00	\$	180.00	\$	180.00	\$ 180.00
GRAND TOTAL.....	\$	8,389.47	\$	12,191.86	\$	13,200.00	\$	11,900.00	\$ 11,900.00
GRAND TOTAL BIENNIUM.....	\$	24,400.00	\$	20,581.33	\$	26,400.00	\$	23,800.00	

SCHEDULE NO. 15—COLORADO STATE PENITENTIARY

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$206,238.25	\$210,000.00	\$219,240.00	\$219,240.00	.....
Professional Services.....	446.00	1,000.00	750.00	750.00	.....
Total—Personal Services.....	\$206,684.25	\$211,000.00	\$219,990.00	\$219,990.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$	66.07	\$	70.00	\$	50.00	\$	50.00	.....
Board and Care of Persons; Hospitalization		8.00		.....		25.00		25.00	.....
Freight, Express and Hauling.....		103.30		.....		75.00		75.00	.....
Fuel and Heating.....		14,807.73		11,000.00		17,500.00		17,500.00	.....
Light, Power and Water.....		10,576.79		9,000.00		12,500.00		12,500.00	.....
Laboratory Services.....		38.85		.....		25.00		25.00	.....
Printing.....		158.70		150.00		250.00		250.00	.....
Repairs and Servicing—Office Equipment..		240.07		150.00		375.00		375.00	.....
Repairs and Servicing—Other Machinery and Equipment.....		178.38		175.00		250.00		250.00	.....
Alterations to Buildings and Grounds.....		50.37		.....		50.00		50.00	.....
Telephone Rentals.....		848.04		850.00		1,000.00		1,000.00	.....
Telephone Tolls.....		289.80		250.00		375.00		375.00	.....
Telegraph Services.....		104.07		100.00		125.00		125.00	.....
Postage.....		3,003.77		2,500.00		3,250.00		3,250.00	.....
Travel—Out of State.....		494.93		475.00		750.00		750.00	.....

BIENNIUM 1939-1941

BIENNIIUM 1939-1941		BIENNIIUM 1941-1943				
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Travel—In State.....		\$ 111.15	\$ 100.00	\$ 150.00	\$ 150.00	.....
Travel—Lodging and Meals.....		419.50	450.00	500.00	500.00	.....
Bank Charges—Money Order Fees.....		4,651.77	4,180.00	6,000.00	6,000.00	.....
Total—Contractual Services.....		\$ 36,151.29	\$ 29,450.00	\$ 43,250.00	\$ 43,250.00	.....
Supplies and Materials:						
Clothing and Dry Goods.....		\$ 36,657.96	\$ 38,575.00	\$ 41,375.00	\$ 41,375.00	.....
Food—Kitchen and Dining Room.....		82,675.50	84,575.00	91,875.00	91,875.00	.....
Feed and Supplies—Livestock.....		1,239.20	1,250.00	1,375.00	1,375.00	.....
Household and Dormitory.....		10,777.47	10,800.00	11,875.00	11,875.00	.....
Hardware, Lumber and Building.....		19,096.71	19,500.00	21,250.00	21,250.00	.....
Horticultural and Farm.....		753.04	1,000.00	1,000.00	1,000.00	.....
Janitor and Laundry.....		9,572.67	10,000.00	10,750.00	10,750.00	.....
Laboratory and Engineering.....		278.64	350.00	350.00	350.00	.....
Medical and Surgical.....		5,620.05	6,000.00	6,375.00	6,375.00	.....
Motor Vehicle—Repair Parts, Gas and Oil..		9,324.83	9,500.00	10,500.00	10,500.00	.....
Other Machinery—Repair Parts, Gas & Oil		2,172.37	2,500.00	2,625.00	2,625.00	.....
Office (General).....		778.25	1,000.00	1,000.00	1,000.00	.....
Electrical		2,884.94	3,000.00	3,250.00	3,250.00	.....
Total—Supplies and Materials.....		\$181,831.63	\$188,050.00	\$203,600.00	\$203,600.00	.....
Current Charges:						
Bounties and Rewards.....		\$ 350.00	\$ 500.00	\$ 500.00	\$ 500.00	.....
Dues and Subscriptions.....		11.00	15.00	12.50	12.50	.....
Insurance (all classes).....		596.09	5,715.00	750.00	750.00	.....
Bond Premiums (Surety, Fidelity and De- posit)		70.00	70.00	70.00	70.00	.....
Rent—Buildings and Land.....		147.91	200.00	200.00	200.00	.....
Total—Current Charges.....		\$ 1,175.00	\$ 6,500.00	\$ 1,532.50	\$ 1,532.50	.....
Current Obligations:						
Taxes and Water Assessments.....		\$ 22.48	\$ 3,000.00	\$ 25.00	\$ 25.00	.....
Total—Maintenance and Operation.....		\$219,180.40	\$227,000.00	\$248,407.50	\$248,407.50	.....

BIENNIUM 1941-1943

CAPITAL OUTLAY:

Equipment:									
Office Appliances, Furniture, Equipment,									
Library	\$	347.99	\$	500.00	\$	500.00	\$	500.00	.....
Household and Dormitory Furn. and Equip.		5,645.03		2,500.00		7,500.00		7,500.00	.....
Plant Machinery and Equipment.....		2,314.34		1,500.00		3,000.00		3,000.00	.....
Farm Machinery and Equipment.....		130.90		.....		150.00		150.00	.....
Motor Vehicles.....		6,038.89		2,500.00		6,500.00		6,500.00	.....
Other Vehicles and Equipment.....		136.16		.....		.....		.....	.....
Total—Equipment	\$	14,613.31	\$	7,000.00	\$	17,650.00	\$	17,650.00	.....
Remodeling, Major Repairs & Replacements:									
Towers	\$	210.57		.....	\$	500.00	\$	500.00	.....
New Structures:									
New Towers.....	\$	1,243.84		.....		.....		.....	.....
Dormitory		103.97		.....		.....		.....	.....
Total—New Structures.....	\$	1,347.81		.....	\$	2,500.00	\$	2,500.00	.....
Land and Non-Structural Improvements to									
Land:									
Powder and Supplies.....	\$	709.68		.....	\$	1,000.00	\$	1,000.00	.....
Total—Capital Outlay	\$	16,881.37	\$	7,000.00	\$	21,650.00	\$	21,650.00	.....
GRAND TOTAL.....	\$	442,746.02	\$	445,000.00	\$	490,047.50	\$	445,000.00	\$445,000.00
GRAND TOTAL BIENNIIUM.....	\$890,000.00	\$887,746.02			\$980,095.00			\$890,000.00	

SCHEDULE NO. 16—COLORADO STATE REFORMATORY

PERSONAL SERVICES:									
Salaries—Officials and Employees.....	\$	43,588.36	\$	44,570.00	\$	54,250.00	\$	54,250.00	.....
Salaries—Extra Help.....		1,567.48		1,240.00		1,140.00		1,140.00	.....
Total—Personal Services.....	\$	45,155.84	\$	45,810.00	\$	55,390.00	\$	55,390.00	.....
MAINTENANCE AND OPERATION:									
Contractual Services:									
Freight, Express and Hauling.....	\$	4,707.31		.....	\$	5,000.00	\$	5,000.00	.....
Fuel and Heating.....		3,830.70		.....		3,000.00		3,000.00	.....
Printing .....		.....		.....		250.00		250.00	.....

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	

MAINTENANCE AND OPERATION—(Cont'd)

Telephone Rentals.....	\$	299.00	.....	\$	300.00	\$	300.00	.....
Telephone Tolls.....		396.60	.....		400.00		400.00	.....
Telegraph Services.....		2.56	.....		10.00		10.00	.....
Postage.....		536.76	.....		600.00		600.00	.....
Travel—Out of State.....		195.50	.....		200.00		200.00	.....
Travel—Lodging and Meals.....		283.30	.....		300.00		300.00	.....
Funerals.....		56.64	.....		.....		.....	.....
Bank Charges—Money Order Fees.....		13.50	.....		15.00		15.00	.....
Total—Contractual Services.....	\$	10,321.87	.....	\$	10,075.00	\$	10,075.00	.....
Supplies and Materials:								
Clothing and Dry Goods.....	\$	12,242.70	\$	13,000.00	\$	15,000.00	\$	15,000.00
Food—Kitchen and Dining Room.....		7,419.66		7,605.00		10,000.00		10,000.00
Feed and Supplies—Livestock.....		3,334.50		3,500.00		3,500.00		3,500.00
Household and Dormitory.....		741.99		750.00		750.00		750.00
Hardware, Lumber and Building.....		5,882.95		6,000.00		6,000.00		6,000.00
Horticultural and Farm.....		607.66		600.00		750.00		750.00
Janitor and Laundry.....		980.62		1,000.00		1,000.00		1,000.00
Medical and Surgical.....		2,139.84		2,200.00		3,000.00		3,000.00
Motor Vehicle—Repair Parts, Gas and Oil.....		3,740.98		3,800.00		4,000.00		4,000.00
Other Machinery—Repair Parts, Gas & Oil.....		1,938.93		2,000.00		2,500.00		2,500.00
Office (General).....		571.37		600.00		750.00		750.00
Educational.....		.....		.....		1,000.00		1,000.00
Recreational.....		387.35		400.00		500.00		500.00
Vocational Training.....		.....		.....		5,500.00		5,500.00
Electrical.....		336.03		350.00		500.00		500.00
Total—Supplies and Materials.....	\$	40,324.58	\$	41,805.00	\$	54,750.00	\$	54,750.00
Current Charges:								
Insurance.....	\$	2,310.77	.....	\$	3,000.00	\$	3,000.00	.....
Bond Premiums.....		60.00	.....		60.00		60.00	.....
Rent—Buildings and Land.....		968.89	.....		1,000.00		1,000.00	.....
Total—Current Charges.....	\$	3,339.66	.....	\$	4,060.00	\$	4,060.00	.....

Current Obligations:					
Awards and Damages to Persons and Property	\$ 100.00	.....	\$ 200.00	\$ 200.00	.....
Judgments, Court Costs, etc.....	2,223.77	.....	2,250.00	2,250.00	.....
Total—Current Obligations.....	\$ 2,323.77	.....	\$ 2,450.00	\$ 2,450.00	.....
Total—Maintenance and Operation.....	\$ 56,309.88	\$ 41,805.00	\$ 71,335.00	\$ 71,335.00	.....

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture, Equipment and Library.....	\$ 163.85	\$ 160.00	\$ 500.00	\$ 500.00	.....
Household and Dormitory Furn. and Equip.	1,329.23	550.00	1,000.00	1,000.00	.....
Plant Machinery and Equipment.....	579.66	400.00	500.00	500.00	.....
Farm Machinery and Equipment.....	228.87	1,200.00	500.00	500.00	.....
Livestock, Birds, Fish, etc.....	259.25	500.00	500.00	500.00	.....
Motor Vehicles.....	3,610.20	1,000.00	2,000.00	2,000.00	.....
Other Vehicles and Equipment.....	238.00	200.00	500.00	500.00	.....
Total—Equipment	\$ 6,409.06	\$ 4,010.00	\$ 5,500.00	\$ 5,500.00	.....
Remodeling, Major Repairs & Replacements.	.....	500.00	2,000.00	.....	.....
Total—Capital Outlay.....	\$ 6,409.06	\$ 4,510.00	\$ 7,500.00	\$ 5,500.00	.....
GRAND TOTAL	\$107,874.78	\$ 92,125.00	\$134,225.00	\$132,225.00	\$115,000.00
GRAND TOTAL BIENNIUM.....	\$190,000.00	\$199,999.78	\$266,450.00	\$230,000.00	.....

SCHEDULE NO. 17—COLORADO STATE HOSPITAL

PERSONAL SERVICES:					
Salaries—Officials and Employees.....	\$ 350,048.00	\$ 441,451.35	\$ 557,685.29	\$ 557,685.29	.....
Professional Services.....	549.23	559.27	700.00	700.00	.....
Total—Personal Services	\$ 350,597.23	\$ 442,010.62	\$ 558,385.29	\$ 558,385.29	.....
MAINTENANCE AND OPERATION:					
Contractual Services:					
Advertising and Publicity.....	\$ 44.80	\$ 19.82	\$ 62.28	\$ 67.46	.....
Fuel and Heating.....	37,006.03	30,083.14	47,111.34	50,120.00	.....

CLASSIFICATION OF EXPENDITURE

Appropriation

Expenditures

Departmental Budget Request

Budgetary Recommendations by State Executive Council

	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
MAINTENANCE AND OPERATION—(Cont'd)						
Light, Power and Water.....	\$ 22,285.38	\$ 15,953.26	\$ 29,089.62	\$ 31,106.58	.....	.....
Laboratory Services.....	.....	.....	61.93	68.27	.....	.....
Printing	484.48	452.51	599.63	633.76	.....	.....
Repairs and Servicing—Office Equipment	58.01	32.33	78.57	84.67	.....	.....
Repairs and Servicing—Other Machinery						
and Equipment.....	680.91	427.10	907.53	974.71	.....	.....
Alterations to Buildings and Grounds....	1,043.63	1,091.64	1,255.39	1,318.16	.....	.....
Telephone Rentals.....	2,067.06	1,461.11	2,703.96	2,892.75	.....	.....
Telephone Tolls.....	137.85	76.04	186.96	201.52	.....	.....
Telegraph Services.....	77.48	56.93	100.68	107.56	.....	.....
Postage	1,395.60	952.95	1,836.02	1,966.57	.....	.....
Travel—Out of State.....	219.52	77.89	311.13	338.29	.....	.....
Travel—In State.....	327.18	268.37	416.49	442.96	.....	.....
Travel—Lodging and Meals.....	51.35	46.91	63.88	67.59	.....	.....
Hatching of Eggs.....	162.00	.....	288.85	318.41	.....	.....
Total—Contractual Services.....	\$ 66,041.28	\$ 51,000.00	\$ 85,074.26	\$ 90,709.26	.....	.....
Supplies and Materials:						
Clothing and Dry Goods.....	\$ 30,890.26	\$ 24,827.87	\$ 38,098.82	\$ 40,502.28	.....	.....
Food—Kitchen and Dining Room.....	165,136.99	127,483.26	205,035.75	218,338.85	.....	.....
Feed and Supplies—Livestock.....	37,391.45	32,618.05	45,450.89	48,138.06	.....	.....
Household and Dormitory.....	7,535.43	4,677.10	9,652.21	10,357.99	.....	.....
Hardware, Lumber and Building.....	4,330.34	2,285.00	5,651.41	6,091.88	.....	.....
Horticultural and Farm.....	685.16	23.09	982.09	1,081.09	.....	.....
Janitor and Laundry.....	4,351.94	4,044.28	5,225.57	5,516.82	.....	.....
Medical and Surgical.....	14,512.69	10,408.73	18,225.76	19,463.73	.....	.....
Motor Vehicle—Repair Parts, Gas and Oil	3,767.28	3,025.91	4,646.95	4,940.23	.....	.....
Other Machinery—Repair Parts, Gas and						
Oil	2,411.61	1,854.71	2,996.10	3,190.96	.....	.....
Office (General).....	924.01	526.07	1,195.90	1,286.52	.....	.....
Educational	36.21	34.08	43.35	45.75	.....	.....
Recreational	5,549.46	4,051.24	6,950.75	7,417.94	.....	.....
Manufacturing and Processing.....	1,929.29	191.44	3,437.37	3,777.25	.....	.....
Electrical	2,103.67	1,449.17	2,657.35	2,841.92	.....	.....
Total—Supplies and Materials.....	\$ 281,555.79	\$ 217,500.00	\$ 350,250.27	\$ 372,991.27	.....	.....

SCHEDULE NO. 18—STATE HOME FOR DEPENDENT AND NEGLECTED CHILDREN

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-	7/1/42-
		7/1/39- 6/30/40	7/1/40- 6/30/41	6/30/42	7/1/42- 6/30/43	6/30/42	6/30/43
PERSONAL SERVICES:							
Salaries—Officials and Employees.....		\$ 35,530.41	\$ 36,240.00	\$ 42,024.00	\$ 42,024.00	.....	.....
Salaries—Extra Help.....		61.50	60.00	100.00	100.00	.....	.....
Professional Services.....		4,056.50	3,900.00	4,500.00	4,500.00	.....	.....
Total—Personal Services.....		\$ 39,648.41	\$ 40,200.00	\$ 46,624.00	\$ 46,624.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Board and Care of Persons; Hospitalization		\$ 2,353.63	\$ 2,300.00	\$ 2,750.00	\$ 2,750.00	.....	.....
Fuel and Heating.....		5,628.54	5,700.00	6,500.00	6,500.00	.....	.....
Light, Power and Water.....		3,769.41	3,750.00	4,200.00	4,200.00	.....	.....
Printing		145.29	150.00	175.00	175.00	.....	.....
Repairs and Servicing — Machinery and Equipment		386.61	390.00	525.00	525.00	.....	.....
Alterations to Buildings and Grounds.....		352.57	200.00	500.00	500.00	.....	.....
Telephone Rentals.....		256.51	260.00	260.00	260.00	.....	.....
Telephone Tolls.....		127.32	125.00	130.00	130.00	.....	.....
Telegraph Services.....		16.48	15.00	20.00	20.00	.....	.....
Postage		262.15	260.00	275.00	275.00	.....	.....
Travel—Out of State.....		20.67	.....	25.00	25.00	.....	.....
Travel—In State.....		2,682.87	2,700.00	4,000.00	4,000.00	.....	.....
Travel—Lodging and Meals.....		601.95	600.00	900.00	900.00	.....	.....
Tuition		424.47	375.00	425.00	425.00	.....	.....
Amusements		65.30	75.00	100.00	100.00	.....	.....
Services not classified.....		402.05	400.00	500.00	500.00	.....	.....
Total—Contractual Services.....		\$ 17,495.82	\$ 17,300.00	\$ 21,285.00	\$ 21,285.00	.....	.....
Supplies and Materials:							
Clothing and Dry Goods.....		\$ 7,320.99	\$ 7,300.00	\$ 9,500.00	\$ 9,500.00	.....	.....
Food—Kitchen and Dining Room.....		21,981.11	22,000.00	25,000.00	25,000.00	.....	.....
Feed and Supplies—Livestock.....		8,314.48	8,500.00	9,500.00	9,500.00	.....	.....
Household and Dormitory.....		3,473.50	3,000.00	6,000.00	6,000.00	.....	.....
Hardware, Lumber and Building.....		2,243.87	1,900.00	3,000.00	3,000.00	.....	.....
Horticultural and Farm.....		324.54	325.00	325.00	325.00	.....	.....

Janitor and Laundry.....	918.85	900.00	950.00	950.00	.....
Medical and Surgical.....	463.86	450.00	475.00	475.00	.....
Motor Vehicle—Repair Parts, Gas and Oil.	681.38	700.00	700.00	700.00	.....
Other Machinery—Repair Parts, Gas & Oil	112.00	100.00	300.00	300.00	.....
Office (General).....	167.95	200.00	200.00	200.00	.....
Educational.....	317.23	325.00	350.00	350.00	.....
Recreational.....	156.92	175.00	300.00	300.00	.....
Electrical.....	124.48	125.00	150.00	150.00	.....
Total—Supplies and Materials.....	\$ 46,601.16	\$ 46,000.00	\$ 56,750.00	\$ 56,750.00	.....
Current Charges:					
Equipment Rental.....	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	.....
Dues and Subscriptions.....	31.25	25.00	30.00	30.00	.....
Insurance.....	399.18	250.00	1,375.00	700.00	.....
Bond Premiums.....	20.00	20.00	20.00	20.00	.....
Total—Current Charges.....	\$ 455.43	\$ 300.00	\$ 1,430.00	\$ 755.00	.....
Current Obligations:					
Awards and Damages to Persons and Property.....	\$ 2.00	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 64,554.41	\$ 63,600.00	\$ 79,465.00	\$ 78,790.00	.....
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture & Equipment.	\$ 10.22	\$ 150.00	\$ 440.00	\$ 250.00	.....
Household and Dormitory Furn. and Equip.	2,008.22	50.00	4,110.00	2,755.00	.....
Plant Machinery and Equipment.....	.....	.....	650.00	650.00	.....
Farm Machinery and Equipment.....	225.58	.....	1,310.00	650.00	.....
Motor Vehicles.....	.....	800.00	1,700.00	400.00	.....
Total—Equipment.....	\$ 2,244.02	\$ 1,000.00	\$ 8,210.00	\$ 4,705.00	.....
Remodeling, Major Repairs & Replacements	723.00	.....	11,500.00	3,800.00	.....
New Structures.....	.....	.....	300.00	.....	.....
Total—Capital Outlay.....	\$ 2,967.02	\$ 1,000.00	\$ 20,010.00	\$ 8,505.00	.....
GRAND TOTAL	\$107,169.84	\$104,800.00	\$146,099.00	\$133,919.00	\$125,000.00
GRAND TOTAL BIENNIIUM	\$208,000.00	\$211,969.84	\$280,018.00	\$250,000.00	

SCHEDULE NO. 19—COLORADO STATE SOLDIERS AND SAILORS HOME

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 29,977.40	\$ 30,840.00	\$ 32,400.00	\$ 32,400.00	.....
Salaries—Extra Help.....		3,669.22	233.25	2,252.00	2,248.00	.....
Professional Services.....		195.75	500.00	200.00	200.00	.....
Total—Personal Services.....		\$ 33,842.37	\$ 31,573.25	\$ 34,852.00	\$ 34,848.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Advertising and Publicity.....		\$ 9.88	\$ 10.00	\$ 10.00	\$ 10.00	.....
Board and Care of Persons; Hospitalization		84.00	90.00	95.00	100.00	.....
Freight, Express and Hauling.....		4,511.57	4,490.00	4,490.00	4,490.00	.....
Fuel and Heating.....		2,985.81	3,200.00	3,200.00	3,355.00	.....
Light, Power and Water.....		3,460.66	3,700.00	3,455.00	.....	.....
Repairs and Servicing—Machinery and Equipment		390.64	425.64	425.00	425.00	.....
Telephone Rentals.....		267.00	267.00	267.00	267.00	.....
Telephone Tolls.....		46.05	47.00	50.00	50.00	.....
Telegraph Services.....		2.88	3.00	5.00	5.00	.....
Postage		246.00	230.00	250.00	250.00	.....
Travel—In State.....		452.70	465.00	475.00	475.00	.....
Travel—Lodging and Meals.....		59.35	60.00	75.00	75.00	.....
Photography		2.35	14.81	10.00	15.00	.....
Total—Contractual Services.....		\$ 12,518.89	\$ 12,992.45	\$ 12,807.00	\$ 9,517.00	.....
Supplies and Materials:						
Clothing and Dry Goods.....		\$ 55.02	\$ 250.00	.....	.....	.....
Food—Kitchen and Dining Room.....		2,948.70	2,970.00	.....	.....	.....
Feed and Supplies—Livestock.....		259.61	.....	.....	.....	.....
Household and Dormitory.....		158.19	405.00	.....	.....	.....
Hardware, Lumber and Building.....		302.45	480.00	.....	.....	.....
Horticultural and Farm.....		61.75	65.00	.....	.....	.....
Janitor and Laundry.....		42.95	55.00	.....	.....	.....
Medical and Surgical.....		111.74	95.00	.....	.....	.....

Motor Vehicle—Repair Parts, Gas and Oil.	371.36	.....	.....	.....	.....	.....
Other Machinery—Repair Parts, Gas & Oil.	443.13	.....	.....	.....	.....	.....
Office (General).....	14.90	.....	.....	.....	.....	.....
Electrical	47.03	.....	.....	.....	.....	.....
Tobacco	161.94	.....	.....	.....	.....	.....
Total—Supplies and Materials.....	\$ 4,978.77	\$ 4,320.00	.....	.....	.....	.....
Current Charges:						
Equipment Rental.....	\$ 507.05	\$ 570.00	\$ 600.00	\$ 600.00	.....	.....
Dies and Subscriptions.....	10.00	10.00	19.90	20.00	.....	.....
Insurance	2,778.99	1,490.75	1,435.00	1,435.00	.....	.....
Bond Premiums.....	130.00	187.50	130.00	187.50	.....	.....
Rent—Buildings and Land.....	2.80	2.80	2.80	2.80	.....	.....
Total—Current Charges.....	\$ 3,428.84	\$ 2,261.05	\$ 2,187.70	\$ 2,245.30	.....	.....
Current Obligations:						
Taxes and Water Assessments.....	\$ 118.50	\$ 117.50	\$ 119.50	\$ 117.50	.....	.....
Total—Maintenance and Operation.....	\$ 21,045.00	\$ 19,691.00	\$ 15,114.20	\$ 11,879.80	.....	.....

CAPITAL OUTLAY:

Equipment:						
Office Appliances, Furniture & Equipment.	\$ 22.62	.....	.....	.....	.....	.....
Household and Dormitory Furn. and Equip.	405.63	\$ 500.00	\$ 500.00	\$ 300.00	.....	.....
Plant Machinery and Equipment.....	471.82	100.00	400.00	300.00	.....	.....
Farm Machinery and Equipment.....	7.50	200.00	.....	.....	.....	.....
Livestock .....	.....	100.00	.....	.....	.....	.....
Motor Vehicles.....	838.35	.....	.....	.....	.....	.....
Total—Equipment	\$ 1,745.92	\$ 900.00	\$ 900.00	\$ 600.00	.....	.....
Remodeling, Major Repairs and Replacements	532.46	670.00	6,003.00	6,003.00	.....	.....
New Structures.....	10,000.00	.....	.....	.....	.....	.....
Total—Capital Outlay.....	\$ 12,278.38	\$ 1,570.00	\$ 6,903.00	\$ 6,603.00	.....	.....
GRAND TOTAL	\$ 67,165.75	\$ 52,834.25	\$ 56,869.20	\$ 53,330.80	\$ 56,869.20	\$ 53,330.80
GRAND TOTAL BIENNIUM.....	\$120,000.00	\$120,000.00	\$110,200.00	\$110,200.00	\$110,200.00	\$110,200.00

SCHEDULE NO. 20—STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES GRAND JUNCTION, COLORADO

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 34,950.94	\$ 45,450.00	\$ 45,450.00	\$ 45,450.00	.....
Salaries—Extra Help.....		38.00	1,200.00	1,200.00	1,200.00	.....
Professional Services.....		145.75	700.00	700.00	700.00	.....
Total—Personal Services.....		\$ 35,134.69	\$ 47,350.00	\$ 47,350.00	\$ 47,350.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....
Freight, Express and Hauling.....
Fuel and Heating.....
Light, Power and Water.....
Printing.....
Repairs and Servicing—Office Equipment..
Alterations to Buildings and Grounds....
Telephone Rentals.....
Telephone Tolls.....
Telegraph Services.....
Postage.....
Travel—Out of State.....
Travel—In State.....
Travel—Lodging and Meals.....
Burials.....

\$ 14.85	.....	.....	.....	.....	.....	.....	.....
118.37	\$	160.00	160.00	160.00	160.00		.....
3,090.55		3,500.00	3,500.00	3,500.00	3,500.00		.....
7,082.83		8,000.00	8,000.00	8,000.00	8,000.00		.....
91.86		140.00	140.00	140.00	140.00		.....
20.00		50.00	50.00	50.00	50.00		.....
64.04	.....	.....	.....	.....	.....		.....
841.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		.....
90.60	100.00	100.00	100.00	100.00	100.00		.....
6.18	15.00	15.00	15.00	15.00	15.00		.....
250.64	280.00	280.00	280.00	280.00	280.00		.....
33.56	.....	.....	.....	.....	.....		.....
160.25	300.00	300.00	300.00	300.00	300.00		.....
83.87	100.00	100.00	100.00	100.00	100.00		.....
179.00	200.00	200.00	200.00	200.00	200.00		.....
\$ 12,127.80	\$ 13,845.00	\$ 13,845.00	\$ 13,845.00	\$ 13,845.00	\$ 13,845.00		.....

Total—Contractual Services.....

Supplies and Materials:

Clothing and Dry Goods.....
Food—Kitchen and Dining Room.....
Feed and Supplies—Livestock.....
Household and Dormitory.....
Hardware, Lumber and Building.....
Horticultural and Farm.....

\$ 2,915.90	\$	5,000.00	5,000.00	5,000.00	5,000.00		.....
23,618.60		35,000.00	35,000.00	35,000.00	35,000.00		.....
8,700.48		9,000.00	9,000.00	9,000.00	9,000.00		.....
2,809.63		3,000.00	3,000.00	3,000.00	3,000.00		.....
2,589.28		3,000.00	3,000.00	3,000.00	3,000.00		.....
482.60		800.00	800.00	800.00	800.00		.....

Janitor and Laundry.....	1,696.90	3,600.00	3,600.00	3,600.00	.....
Medical and Surgical.....	1,378.46	2,200.00	2,200.00	2,200.00	.....
Motor Vehicle—Repair Parts, Gas and Oil.	1,695.27	2,400.00	2,400.00	2,400.00	.....
Other Machinery—Repair Parts, Gas & Oil	1,486.84	1,500.00	1,500.00	1,500.00	.....
Office (General).....	52.16	150.00	150.00	150.00	.....
Recreational.....	328.74	350.00	350.00	350.00	.....
Hatchery—Bird Farm—Wild Life.....	424.99	450.00	450.00	450.00	.....
Electrical.....	431.64	450.00	450.00	450.00	.....
Total—Supplies and Materials.....	\$ 48,611.49	\$ 66,900.00	\$ 66,900.00	\$ 66,900.00	.....
Current Charges:					
Equipment Rental.....	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	.....
Dues and Subscriptions.....	39.25	50.00	50.00	50.00	.....
Insurance.....	134.14	200.00	2,813.34	200.00	.....
Bond Premiums.....	12.50	12.50	25.00	15.00	.....
Total—Current Charges.....	\$ 197.89	\$ 274.50	\$ 2,900.34	\$ 277.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 157.20	\$ 158.00	\$ 158.00	\$ 158.00	.....
Total—Maintenance and Operation.....	\$ 61,094.38	\$ 81,177.50	\$ 83,803.34	\$ 81,180.00	.....
CAPITAL OUTLAY:	\$ 25,000.00				
Equipment:					
Office Appliances, Furniture & Equipment.	\$ 215.50	\$ 220.00	.....	.....	.....
Household and Dormitory Furn. and Equip.	1,103.12	1,365.00	.....	.....	.....
Plant Machinery and Equipment.....	178.84	9,500.00	.....	.....	.....
Farm Machinery and Equipment.....	50.23	2,750.00	.....	.....	.....
Livestock, Birds, Fish, etc.....	300.00	300.00	\$ 300.00	\$ 300.00	.....
Motor Vehicles.....	1,063.00	1,000.00	.....	.....	.....
Total—Equipment.....	\$ 2,910.69	\$ 15,135.00	\$ 300.00	\$ 300.00	.....
Remodeling, Major Repairs and Replacements	25,681.76	12,500.00	.....	.....	.....
New Structures.....	43.58	.....	.....	.....	.....
Total—Capital Outlay.....	\$ 28,636.03	\$ 27,635.00	\$ 300.00	\$ 300.00	.....
GRAND TOTAL.....	\$124,865.10	\$156,162.50	\$131,453.34	\$128,830.00	\$125,000.00
GRAND TOTAL BIENNIUM.....	\$290,000.00	\$281,027.60	\$260,283.34	\$250,000.00	

SCHEDULE NO. 21—STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES **RIDGE, COLORADO**

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 36,730.17	\$ 36,588.00	\$ 52,780.00	\$ 53,800.00	.....	.....
Salaries—Extra Help.....	347.35	400.00	.....	.....	.....	.....
Professional Services.....	30.00	30.00	.....	.....	.....	.....
Total—Personal Services.....	\$ 37,107.52	\$ 37,018.00	\$ 52,780.00	\$ 53,800.00	.....	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 5.06	\$ 5.00	\$ 10.00	\$ 10.00	.....	.....
Freight, Express and Hauling.....	1.80	2.00	10.00	10.00	.....	.....
Fuel and Heating.....	5,392.04	5,400.00	8,000.00	8,000.00	.....	.....
Light, Power and Water.....	2,811.48	2,800.00	3,000.00	3,000.00	.....	.....
Printing.....	.....	.....	50.00	50.00	.....	.....
Repairs and Servicing — Machinery and Equipment.....	650.32	648.00	620.00	620.00	.....	.....
Alterations to Buildings and Grounds.....	400.33	400.00	500.00	500.00	.....	.....
Telephone Rentals.....	235.20	235.00	250.00	250.00	.....	.....
Telephone Tolls.....	111.15	110.00	150.00	150.00	.....	.....
Telegraph Services.....	18.17	18.00	25.00	25.00	.....	.....
Postage.....	66.50	82.00	75.00	75.00	.....	.....

Total—Contractual Services.....

Supplies and Materials:

Clothing and Dry Goods.....	\$ 2,927.63	\$ 2,900.00	\$ 9,750.00	\$ 9,750.00	.....	.....
Food—Kitchen and Dining Room.....	15,920.20	16,000.00	30,000.00	30,000.00	.....	.....
Feed and Supplies—Livestock.....	2,228.97	2,200.00	3,500.00	3,500.00	.....	.....
Household and Dormitory.....	1,899.81	1,900.00	2,000.00	2,195.00	.....	.....
Hardware, Lumber and Building.....	197.59	200.00	275.00	275.00	.....	.....
Horticultural and Farm.....	3,286.28	3,300.00	3,500.00	3,500.00	.....	.....
Janitor and Laundry.....	629.37	630.00	1,500.00	1,600.00	.....	.....
Laboratory and Engineering.....	315.08	300.00	500.00	500.00	.....	.....
Medical and Surgical.....	454.09	450.00	400.00	400.00	.....	.....

Motor Vehicle—Repair Parts, Gas and Oil.....	643.48	600.00	600.00	600.00	.....
Other Machinery—Repair Parts, Gas & Oil.....	67.57	70.00	125.00	125.00	.....
Office (General).....	128.89	130.00	200.00	200.00	.....
Educational	31.90	35.00	500.00	500.00	.....
Recreational	182.03	185.00	500.00	500.00	.....
Hatchery .....	.....	.....	200.00	200.00	.....
Electrical	49.18	100.00	200.00	200.00	.....
Total—Supplies and Materials.....	\$ 28,962.07	\$ 29,000.00	\$ 53,750.00	\$ 54,045.00	.....
Current Charges:					
Insurance	\$ 98.70	\$ 98.00	\$ 5,000.00	\$ 125.00	.....
Bond Premiums.....	10.00	10.00	10.00	10.00	.....
Total—Current Charges.....	\$ 108.70	\$ 108.00	\$ 5,010.00	\$ 135.00	.....
Total—Maintenance and Operation.....	\$ 38,762.82	\$ 38,808.00	\$ 71,450.00	\$ 66,870.00	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture and Equipment.....	\$ 120.85	\$ 120.00	\$ 200.00	\$ 200.00	.....
Household and Dormitory Furn. and Equip.....	409.31	400.00	950.00	950.00	.....
Plant Machinery and Equipment.....	219.59	200.00	500.00	500.00	.....
Farm Machinery and Equipment.....	112.27	100.00	1,200.00	200.00	.....
Livestock	170.00	180.00	200.00	200.00	.....
Total—Equipment	\$ 1,032.02	\$ 1,000.00	\$ 3,050.00	\$ 2,050.00	.....

Land and Non-Structural Improvements to Land:

Landscaping	\$ 175.00	\$ 2,325.00	.....	.....	.....
Total—Capital Outlay	\$ 1,207.02	\$ 3,325.00	\$ 3,050.00	\$ 2,050.00	.....
GRAND TOTAL.....	\$ 77,077.36	\$ 79,151.00	\$ 127,280.00	\$ 122,720.00	\$ 90,000.00
GRAND TOTAL BIENNIUM.....	\$152,500.00	\$156,228.36	\$250,000.00	\$180,000.00	

*Note: \$2,500.00 of this amount was appropriated for Landscaping; \$150,000.00 for Salaries and Maintenance.

SCHEDULE NO. 22—STATE INDUSTRIAL SCHOOL FOR BOYS

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 66,688.14	\$ 66,688.14	\$ 70,000.00	\$ 70,000.00	.....
Salaries—Extra Help.....		97.00	250.00	500.00	500.00	.....
Professional Services.....		210.60	250.00	500.00	500.00	.....
Total—Personal Services.....		\$ 66,995.74	\$ 67,188.14	\$ 71,000.00	\$ 71,000.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 1.30	.....	.....	.....	.....	.....	.....
Board and Care of Persons; Hospitalization	255.24	\$ 250.00	.....	.....	.....	.....	.....
Freight, Express and Hauling.....	123.63	150.00	\$ 150.00	\$ 150.00	\$ 150.00	.....	.....
Fuel and Heating.....	6,153.32	6,200.00	6,200.00	6,200.00	6,200.00	.....	.....
Light, Power and Water.....	3,209.71	3,200.00	3,200.00	3,300.00	3,300.00	.....	.....
Repairs and Servicing—Machinery and Equipment	175.59	185.00	185.00	195.00	195.00	.....	.....
Alterations to Buildings and Grounds.....	27.80	.....	.....	200.00	200.00	.....	.....
Telephone Rentals.....	352.40	352.40	352.40	400.00	400.00	.....	.....
Telephone Tolls.....	273.81	275.00	275.00	275.00	275.00	.....	.....
Telegraph Services.....	23.97	25.00	25.00	25.00	25.00	.....	.....
Postage	300.24	305.00	325.00	325.00	325.00	.....	.....
Travel—Out of State.....	210.09	200.00	250.00	250.00	250.00	.....	.....
Travel—In State.....	149.66	150.00	150.00	200.00	200.00	.....	.....
Travel—Lodging and Meals.....	125.63	150.00	150.00	150.00	150.00	.....	.....
Tuition	4.00	10.00	10.00	10.00	10.00	.....	.....

Total—Contractual Services.....	\$ 11,386.39	\$ 11,452.40	\$ 11,680.00	\$ 11,680.00	\$ 11,680.00	.....	.....
Supplies and Materials:							
Clothing and Dry Goods.....	\$ 2,289.76	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	.....	.....
Food—Kitchen and Dining Room.....	12,823.08	15,000.00	16,000.00	16,000.00	16,000.00	.....	.....
Feed and Supplies—Livestock.....	5,973.80	3,654.16	5,000.00	5,000.00	5,000.00	.....	.....
Household and Dormitory.....	883.31	500.00	1,000.00	1,000.00	1,000.00	.....	.....
Hardware, Lumber and Building.....	4,416.43	4,500.00	4,500.00	4,500.00	4,500.00	.....	.....
Horticultural and Farm.....	407.62	410.00	500.00	500.00	500.00	.....	.....
Janitor and Laundry.....	1,512.48	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....

Medical and Surgical.....	652.50	500.00	600.00	.....
Motor Vehicle—Repair Parts, Gas and Oil	1,187.55	1,200.00	1,200.00	.....
Other Machinery—Repair Parts, Gas & Oil	629.31	500.00	500.00	.....
Office (General).....	156.32	150.00	200.00	.....
Educational	493.67	500.00	1,000.00	.....
Recreational	243.90	250.00	500.00	.....
Manufacturing and Processing.....	1,939.25	2,000.00	2,000.00	.....
Electrical	505.19	300.00	300.00	.....
Total—Supplies and Materials.....	\$ 34,114.17	\$ 33,464.16	\$ 38,800.00	\$ 38,800.00
Current Charges:				
Equipment Rental.....	\$ 2.00	.....	.....	.....
Bounties and Rewards.....	4.00	.....	.....	.....
Dues and Subscriptions.....	.....	50.00	\$ 50.00	.....
Insurance	1,583.62	1,600.00	1,600.00	.....
Bond Premiums.....	45.00	45.00	45.00	.....
Total—Current Charges.....	\$ 1,634.62	\$ 1,645.00	\$ 1,695.00	.....
Current Obligations:				
Taxes and Water Assessments.....	\$ 247.50	\$ 300.30	\$ 325.00	.....
Total—Maintenance and Operation.....	\$ 47,382.68	\$ 46,861.86	\$ 52,500.00	\$ 52,500.00
CAPITAL OUTLAY:				
Equipment:				
Office Appliances, Furniture and Equipment	.....	\$ 100.00	\$ 100.00	.....
Household and Dormitory Furn. and Equip.	.....	100.00	100.00	.....
Farm Machinery and Equipment.....	.....	150.00	150.00	.....
Motor Vehicles.....	\$ 559.69	500.00	500.00	.....
Total—Equipment	\$ 559.69	\$ 500.00	\$ 850.00	.....
Land and Non-Structural Improvements to				
Land .....	.....	150.00	150.00	.....
Total—Capital Outlay.....	\$ 559.69	\$ 650.00	\$ 1,000.00	.....
GRAND TOTAL.....	\$114,938.11	\$114,700.00	\$124,500.00	\$110,000.00
GRAND TOTAL BIENNIUM.....	\$230,000.00	\$229,638.11	\$249,000.00	\$220,000.00

SCHEDULE NO. 23—STATE INDUSTRIAL SCHOOL FOR GIRLS

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 17,912.49	\$ 19,762.51	\$ 20,787.50	\$ 20,787.50	.....
Professional Services.....		1,230.00	1,230.00	1,230.00	1,230.00	.....
Total—Personal Services.....		\$ 19,142.49	\$ 20,992.51	\$ 22,017.50	\$ 22,017.50	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Board and Care of Persons; Hospitalization		\$ 750.33	\$ 700.00	\$ 750.00	\$ 750.00	.....
Freight, Express and Hauling.....		1.50	.....	.....	.....	.....
Fuel and Heating.....		1,860.52	1,860.00	2,225.00	2,225.00	.....
Light, Power and Water.....		958.43	955.00	1,100.00	1,100.00	.....
Laboratory Services.....		193.75	180.00	200.00	200.00	.....
Printing		30.10	30.00	37.50	37.50	.....
Repairs and Servicing—Machinery and Equipment		145.01	130.00	175.00	175.00	.....
Alterations to Buildings and Grounds.....		509.40	393.93	475.00	475.00	.....
Telephone Rentals.....		31.02	31.02	32.50	32.50	.....
Telephone Tolls.....		135.10	135.10	137.50	137.50	.....
Postage		168.00	168.00	175.00	175.00	.....
Travel—Out of State.....		167.61	136.52	175.00	175.00	.....
Travel—In State.....		137.55	59.55	112.50	112.50	.....
Travel—Lodging and Meals.....		66.97	66.97	75.00	75.00	.....
Miscellaneous		43.62	40.00	50.00	50.00	.....
Total—Contractual Services.....		\$ 5,198.91	\$ 4,886.09	\$ 5,720.00	\$ 5,720.00	.....
Supplies and Materials:						
Clothing and Dry Goods.....		\$ 1,799.19	\$ 1,900.00	\$ 1,875.00	\$ 1,875.00	.....
Food—Kitchen and Dining Room.....		5,700.98	6,000.00	6,250.00	6,250.00	.....
Feed and Supplies—Livestock.....		553.29	600.00	625.00	625.00	.....
Household and Dormitory.....		119.79	125.00	150.00	150.00	.....
Hardware, Lumber and Building.....		215.66	215.66	300.00	300.00	.....
Horticultural and Farm.....		118.89	120.00	125.00	125.00	.....
Janitor and Laundry.....		718.61	720.00	825.00	825.00	.....
Medical and Surgical.....		442.61	450.00	475.00	475.00	.....

Motor Vehicle—Repair Parts, Gas and Oil..	347.04	350.00	375.00	375.00	375.00	.....
Other Machinery—Repair Parts, Gas & Oil	32.47	35.00	37.50	37.50	37.50	.....
Office (General).....	65.24	65.24	75.00	75.00	75.00	.....
Educational	114.19	314.19	300.00	300.00	300.00	.....
Recreational	219.69	219.69	250.00	250.00	250.00	.....
Manufacturing and Processing.....	135.29	135.29	175.00	175.00	175.00	.....
Electrical	80.95	101.04	100.00	100.00	100.00	.....
Total—Supplies and Materials.....	\$ 10,663.89	\$ 11,351.11	\$ 11,937.50	\$ 11,937.50	\$ 11,937.50	.....
Current Charges:						
Dues and Subscriptions.....	\$ 72.20	\$ 72.20	\$ 75.00	\$ 75.00	\$ 75.00	.....
Insurance	750.10	473.40	3,750.00	3,750.00	3,750.00	.....
Bond Premiums.....	20.00	20.00	20.00	20.00	20.00	.....
Total—Current Charges.....	\$ 842.30	\$ 565.60	\$ 3,845.00	\$ 3,845.00	\$ 3,845.00	.....
Current Obligations:						
Taxes and Water Assessments.....	\$ 28.55	\$ 28.55	\$ 30.00	\$ 30.00	\$ 30.00	.....
Total—Maintenance and Operation.....	\$ 16,733.65	\$ 16,831.35	\$ 21,532.50	\$ 21,532.50	\$ 21,532.50	.....

CAPITAL OUTLAY:

Equipment:						
Office Appliances, Furniture, Equipment						
and Library.....	\$ 1.35	.....	\$ 50.00	\$ 50.00	\$ 50.00	.....
Household and Dormitory Furniture and						
Equipment	662.56	250.00	1,000.00	1,000.00	1,000.00	.....
Plant Machinery and Equipment.....	136.81	.....	75.00	75.00	75.00	.....
Farm Machinery and Equipment.....	782.50	.....	450.00	450.00	450.00	.....
Livestock	26.11	.....	25.00	25.00	25.00	.....
Motor Vehicles.....	464.25	476.42	500.00	500.00	500.00	.....
Total—Equipment	\$ 2,073.58	\$ 726.42	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	.....
Remodeling, Major Repairs and Replacements						
.....	616.60	883.40	800.00	800.00	800.00	.....
Total—Capital Outlay.....	\$ 2,690.18	\$ 1,609.82	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	.....
GRAND TOTAL.....	\$ 38,566.32	\$ 39,433.68	\$ 46,450.00	\$ 46,450.00	\$ 41,500.00	\$ 41,500.00
GRAND TOTAL BIENNIUM.....	\$ 78,000.00	\$ 78,000.00	\$ 92,900.00	\$ 92,900.00	\$ 83,000.00	\$ 83,000.00

SCHEDULE NO. 24—STATE COMMISSION FOR THE BLIND

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Executive Secretary.....	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Home Teacher.....	2,400.00	1,200.00	1,200.00	1,260.00	1,320.00	1,200.00
Home Teacher.....	2,400.00	1,200.00	1,200.00	1,260.00	1,320.00	1,200.00
Home Teacher.....	2,400.00	1,150.00	1,200.00	1,260.00	1,320.00	1,200.00
Home Teacher.....	2,400.00	1,200.00	1,200.00	1,260.00	1,320.00	1,200.00
Secretary to the Workshop.....	2,580.00	1,260.00	1,320.00	1,380.00	1,440.00	1,440.00
Stenographer-Bookkeeper.....		.....	.....	1,200.00	1,200.00	600.00
Janitor .....	.....	.....	.....	1,200.00	1,200.00	.....
Total—Personal Services.....	\$ 15,180.00	\$ 7,510.00	\$ 7,620.00	\$ 10,320.00	\$ 10,620.00	\$ 8,280.00
						\$ 8,340.00

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 5,000.00					
Freight, Express and Hauling.....		\$ 37.25	\$ 50.00	\$ 50.00	\$ 50.00	
Fuel and Heating.....		87.99	16.20	550.00	550.00	
Light, Power and Water.....		119.32	225.00	250.00	250.00	
Laboratory Services.....		10.00	25.00			
Printing.....		44.55	50.00	50.00	50.00	
Repairs and Servicing—Office Equipment		16.38	30.00	40.00	35.00	
Repairs and Servicing—Other Machinery						
and Equipment.....		59.45	85.00	100.00	105.00	
Alterations to Buildings and Grounds.....		74.88	145.00	200.00	200.00	
Telephone Rentals.....		83.44	100.00	135.00	135.00	
Telephone Tolls.....		6.64	8.80	10.00	10.00	
Telegraph Services.....		11.48	15.00	15.00	15.00	
Postage.....		188.70	200.00	200.00	200.00	
Travel—Out of State.....		39.10				
Travel—In State.....		937.79	1,000.00	1,100.00	1,100.00	
Travel—Lodging and Meals.....		194.64	300.00	300.00	300.00	
Miscellaneous.....		40.73				
Total—Contractual Services.....	\$ 1,952.34	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

SCHEDULE NO. 26—BUREAU OF CHILD AND ANIMAL PROTECTION

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated		
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
PERSONAL SERVICES:							
Salaries—Officials and Employees:							
State Officer.....	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,215.00	\$ 1,215.00	\$ 1,500.00	\$ 1,500.00
Secretary				1,350.00	1,350.00		
State Officer.....				1,215.00	1,215.00		
State Officer.....				1,125.00	1,125.00		
Total—Personal Services.....	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 4,905.00	\$ 4,905.00	\$ 1,500.00	\$ 1,500.00
MAINTENANCE AND OPERATION:							
Contractual Services:							
Telephone Tolls.....				\$ 75.00	\$ 75.00		
Telegraph Services.....				15.00	15.00		
Travel—In State.....				450.00	450.00		
Travel—Lodging and Meals.....				360.00	360.00		
Total—Contractual Services.....				\$ 900.00	\$ 900.00		
Supplies and Materials:							
Motor Vehicle—Repair Parts, Gas and Oil				\$ 750.00	\$ 750.00		
Office (General).....				180.00	180.00		
Total—Supplies and Materials.....				\$ 930.00	\$ 930.00		
Current Charges:							
Rent—Buildings and Land.....				\$ 225.00	\$ 225.00		
Total—Maintenance and Operation.....				\$ 2,055.00	\$ 2,055.00		
CAPITAL OUTLAY:							
Equipment:							
Motor Vehicles.....				\$ 1,600.00			
GRAND TOTAL.....	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 8,560.00	\$ 6,960.00	\$ 1,500.00	\$ 1,500.00
GRAND TOTAL BIENNium.....	\$ 3,000.00	\$ 3,000.00		\$ 15,520.00		\$ 3,000.00	

SCHEDULE NO. 27—INDUSTRIAL COMMISSION OF COLORADO

PERSONAL SERVICES:

Salaries—Officials and Employees:

3 Commissioners at \$4,000 per year each....	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Secretary-Referee	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Referee	7,000.00	3,266.62	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Referee	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
2 Statisticians	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
2 Reporters at \$2,500 per year each (\$3,000 per year each requested)	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Investigator	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Assistant Secretary and Stenographer....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Chief File Clerk (formerly "File Clerk")..	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
File Clerk.....	2,700.00	1,320.00	1,380.00	1,380.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
Insurance Clerk.....	5,965.00	2,965.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2 Award Clerks and Stenographers at \$1,500 per year each.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Docket Clerk and Stenographer.....	2,970.00	1,470.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Stenographer	2,910.00	1,363.37	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00
Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerk	2,720.00	1,330.00	1,390.00	1,390.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
Clerk	2,560.00	1,270.00	1,330.00	1,330.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00
Chief Wage Claim Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Wage Claim Clerk.....	3,000.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Switchboard Operator.....	2,700.00	1,320.00	1,380.00	1,380.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
Chief of Factory Inspection and Employment Agencies (formerly "Labor Statistician")	3,000.00	1,500.00	1,500.00	1,500.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Asst. Chief of Factory Inspection and Employment Agencies	6,000.00	2,987.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2 Factory Inspectors at \$1,500 per year each	8,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
2 Boiler Inspectors at \$2,100 per year each	8,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
Boiler Inspector.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Boiler Inspection Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Minimum Wage Secretary.....	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
3 Investigators at \$1,500 per year each....	2,700.00	1,320.00	1,380.00	1,380.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00
Clerk-Stenographer									
Total—Salaries Officials and Employees.....	\$136,825.00	\$ 67,612.49	\$ 68,645.00	\$ 78,345.00	\$ 78,850.00	\$ 71,045.00	\$ 71,045.00	\$ 71,350.00	\$ 71,350.00
Professional Services.....	10,400.00	4,017.98	5,216.00	6,430.00	5,200.00	6,430.00	6,430.00	5,200.00	5,200.00
Total—Personal Services.....	\$147,225.00	\$ 71,630.47	\$ 73,861.00	\$ 84,775.00	\$ 84,050.00	\$ 77,475.00	\$ 77,475.00	\$ 76,550.00	\$ 76,550.00

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-	7/1/42-
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	6/30/42	6/30/43
MAINTENANCE AND OPERATION:							
Contractual Services:	\$ 18,642.00	\$	\$	\$	\$		
Advertising and Publicity.....		350.72	200.00	250.00	250.00		
Freight, Express and Hauling.....		4.54	10.00	10.00	10.00		
Light, Power and Water.....		66.00					
Printing		1,392.06	1,150.00	1,710.00	960.00		
Repairs and Servicing—Office Equipment..		145.53	100.00	170.00	150.00		
Telephone Rentals.....		81.15	80.00	65.00	65.00		
Telephone Tolls.....		161.05	175.00	175.00	175.00		
Telegraph Services.....		14.98	20.00	40.00	40.00		
Postage		1,273.96	1,300.00	1,545.00	1,545.00		
Travel—Out of State.....		217.70	250.00	450.00	450.00		
Travel—In State.....		1,724.63	1,800.00	1,860.00	1,860.00		
Travel—Lodging and Meals.....		3,345.74	3,500.00	5,825.00	5,825.00		
Miscellaneous		762.52	50.00	370.00	370.00		
Total—Contractual Services.....		\$ 9,540.58	\$ 8,635.00	\$ 12,470.00	\$ 11,700.00		
Supplies and Materials:	7,234.00	\$	\$	\$	\$		
Motor Vehicle—Repair Parts, Gas and Oil		738.75	1,017.00	2,100.00	2,100.00		
Office (General).....		1,563.91	2,300.00	2,400.00	2,400.00		
Electrical		14.62					
Total—Supplies and Materials.....		\$ 2,317.28	\$ 3,317.00	\$ 4,500.00	\$ 4,500.00		
Current Charges:	718.00	\$	\$	\$	\$		
Dues and Subscriptions.....		15.00	40.00	40.00	40.00		
Insurance		54.70	136.00	165.00	165.00		
Bond Premiums.....		125.00	135.00	190.00	190.00		
Rent—Buildings and Land.....		48.00	48.00	7,760.52	7,760.52		
Total—Current Charges.....		\$ 242.70	\$ 359.00	\$ 8,155.52	\$ 8,155.52		
Total—Maintenance and Operation.....	\$ 26,594.00	\$ 12,100.56	\$ 12,311.00	\$ 25,125.52	\$ 24,355.52	\$ 15,125.00	\$ 14,355.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE

	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES—(Cont'd)							
Clerk-Stenographer	\$ 2,700.00	\$ 1,350.00	\$ 1,410.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Food and Drug Commissioner				3,000.00	3,000.00	2,400.00	2,400.00
Total—Salaries Officials and Employees	\$ 60,100.00	\$ 29,919.92	\$ 30,140.08	\$ 36,290.00	\$ 36,290.00	\$ 31,790.00	\$ 31,790.00
Per Diem—Plumbing Examining Board	1,200.00	560.00	640.00	600.00	600.00	600.00	600.00
Total—Personal Services	\$ 61,300.00	\$ 30,479.92	\$ 30,780.08	\$ 36,890.00	\$ 36,890.00	\$ 32,390.00	\$ 32,390.00

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity	\$ 13,900.00	\$.95					
Freight, Express and Hauling		27.14					
Fuel and Heating		49.40					
Light, Power and Water				\$ 50.00	\$ 50.00		
Laboratory Services							
Printing		62.83					
Repairs and Servicing—Office Equipment		1,132.05	\$ 1,600.00	500.00	500.00		
Repairs and Servicing—Other Machinery and Equipment		64.01		100.00	100.00		
Alterations to Buildings and Grounds		4.90					
Telephone Rentals		1,086.24					
Telephone Tolls		80.84		200.00	200.00		
Telegraph Services		227.65	300.00				
Postage		42.10					
Travel—Out of State		508.20		200.00	200.00		
Travel—In State		75.80					
Travel—Lodging and Meals		1,792.31	1,891.61	4,900.00	4,900.00		
		750.25	966.67	450.00	450.00		
Total—Contractual Services		\$ 5,904.67	\$ 4,758.28	\$ 6,400.00	\$ 6,400.00		
Supplies and Materials:							
Janitor and Laundry		\$ 23.11					
Laboratory and Engineering		631.74	1,300.00	1,300.00	1,300.00		

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42 7/1/42- 6/30/43
MAINTENANCE AND OPERATION—(Cont'd)						
Supplies and Materials:						
Janitor and Laundry.....		\$ 26.18	.....	.....	.....	.....
Medical and Surgical.....		2,253.09	.....	.....	.....	.....
Office (General).....		359.28	.....	.....	.....	.....
Educational.....		91.35	.....	.....	.....	.....
Total—Supplies and Materials.....		\$ 2,729.90	.....	.....	.....	.....
Current Charges:						
Equipment Rental.....		\$ 99.00	.....	.....	.....	.....
Dues and Subscriptions.....		9.50	.....	.....	.....	.....
Total—Current Charges.....		\$ 108.50	.....	.....	.....	.....
Total—Maintenance and Operation.....		\$ 35,482.54	\$ 30,566.52	\$ 55,000.00	\$ 55,000.00	.....
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture and Equipment		\$ 589.59	.....	.....	.....	.....
GRAND TOTAL.....		\$ 44,833.48	\$ 45,166.52	\$ 55,000.00	\$ 55,000.00	\$ 45,000.00 \$ 45,000.00
GRAND TOTAL BIENNIUM.....		\$ 90,000.00	\$ 90,000.00	\$110,000.00	\$ 90,000.00	

SCHEDULE NO. 31—DIVISION OF PUBLIC HEALTH—Continued

MATERNAL AND CHILD HEALTH

PERSONAL SERVICES:						
Salaries—Officials and Employees:						
11 County Nurses at salaries ranging from \$1,500 to \$1,640 per year each.....		\$ 16,988.43	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Laboratory Services.....		\$ 38.45	.....	.....	.....	.....

Travel—In State.....	308.75	\$	164.37	.....	.....
Total—Contractual Services.....	\$	347.20	\$	164.37	.....
Supplies and Materials:					
Medical and Surgical.....	.....			\$ 10,000.00	.....
Total—Maintenance and Operation.....	\$	347.20	\$	164.37	\$ 10,000.00
GRAND TOTAL.....	\$	17,335.63	\$	17,664.37	\$ 27,500.00
GRAND TOTAL BIENNIUM.....	\$	35,000.00		\$ 55,000.00	\$ 35,000.00

SCHEDULE NO. 32—DIVISION OF PUBLIC HEALTH—Continued

PUBLIC HEALTH WORK

PERSONAL SERVICES:					
Salaries—Officials and Employees:					
10 County Nurses at \$1,500 per year each...	\$	14,845.59	\$	15,000.00	\$ 15,000.00
MAINTENANCE AND OPERATION:					
Contractual Services:					
Travel—In State.....	.....	\$	154.41	.....	.....
Current Obligations:					
State Aid Grant to County Health Units....	.....		\$	15,000.00	\$ 15,000.00
GRAND TOTAL.....	\$	14,845.59	\$	15,154.41	\$ 30,000.00
GRAND TOTAL BIENNIUM.....	\$	30,000.00		\$ 60,000.00	\$ 30,000.00

SCHEDULE NO. 33—DIVISION OF PUBLIC HEALTH—Continued

VENEREAL DISEASE CONTROL

PERSONAL SERVICES:					
Salaries—Officials and Employees:					
Advisory V. D. Nurse.....	\$	2,100.00	.....	.....	.....
Clerk-Stenographer		1,265.00	.....	.....	.....
Total—Salaries Officials and Employees.....	\$	3,365.00	.....	.....	.....
Professional Services.....	.....		\$	20,000.00	\$ 20,000.00
Total—Personal Services.....	\$	3,365.00	.....	\$ 20,000.00	\$ 20,000.00

CLASSIFICATION OF EXPENDITURE

CLASSIFICATION OF EXPENDITURE	Appropriation	Actual	Estimated	Estimated	Estimated	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION:						
Contractual Services:		\$	304.96			
Printing						
Repairs and Servicing — Machinery and Equipment		27.92				
Telephone Rentals.....		59.18				
Telephone Tolls.....		12.45				
Postage		80.00				
Travel—In State.....		339.58				
Travel—Lodging and Meals.....		423.22				
Total—Contractual Services.....		\$ 1,247.31				
Supplies and Materials:						
Laboratory			\$ 3,000.00	\$ 3,000.00		
Medical and Surgical.....			15,000.00	15,000.00		
Office (General).....		\$ 425.51				
Educational		95.98	2,000.00	2,000.00		
Total—Supplies and Materials.....		\$ 521.49	\$ 6,361.38	\$ 20,000.00		
Current Charges:						
Equipment Rental.....		\$ 4.50				
Current Obligations:						
County Reimbursements for V. D. Clinics.....				\$ 10,000.00	\$ 10,000.00	
Total—Maintenance and Operation.....		\$ 1,773.30	\$ 6,361.38	\$ 30,000.00	\$ 30,000.00	

MAINTENANCE AND OPERATION:

Contractual Services:

Printing
Repairs and Servicing—Machinery and Equipment
Telephone Rentals.....
Telephone Tolls.....
Postage
Travel—In State.....
Travel—Out of State.....
Travel—Lodging and Meals.....

[illegible]

ptal—Contractual Services.....

Annals and Materials:

Laboratory Supplies and Materials

Laboratory
Medical and Surgical.....

Office (General)

Office (General)
Educational

THE UNIVERSITY OF CHICAGO

Total—Supplies and Materials

Current Charges:

Equipment Rental

Equipment received.....

Current Obligations:

Country Reimbursements for V D Clinics.

County reimbursements for v. D. charges:

Cost—Maintenance

al-*Warrāq* and *al-Ḥamīd* and

APITAL OUTLAY:

enforcement:

Equipment.
Office Appliances Furniture & Equipment.

Office Appliances

BAND TOTAL

.....

GRAND TOTAL BIENNIUM.....

CLASSIFICATION OF EXPENDITURE

MAINTENANCE AND OPERATION—(Cont'd)

	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
Travel—In State.....		\$ 5,619.17	\$ 5,659.00	\$ 8,626.00	\$ 8,626.00	.....	.....
Travel—Lodging and Meals.....		1,782.99	1,811.00	2,599.00	2,599.00	.....	.....
Total—Contractual Services.....		\$ 11,575.25	\$ 11,800.00	\$ 17,330.00	\$ 17,330.00	.....	.....
Supplies and Materials:.....	\$ 9,000.00						
Clothing and Dry Goods.....		\$ 53.12	\$ 55.00	\$ 100.00	\$ 100.00	.....	.....
Hardware, Lumber and Building.....		322.77	325.00	500.00	500.00	.....	.....
Laboratory and Engineering.....		814.53	815.00	1,200.00	1,200.00	.....	.....
Motor Vehicle—Repair Parts, Gas and Oil.....		2,093.72	2,097.00	2,950.00	2,950.00	.....	.....
Office (General).....		141.86	150.00	200.00	200.00	.....	.....
Electrical.....		11.85	8.00	20.00	20.00	.....	.....
Total—Supplies and Materials.....		\$ 3,437.85	\$ 3,450.00	\$ 4,970.00	\$ 4,970.00	.....	.....
Current Charges:	2,400.00						
Equipment Rental.....		\$ 7.00	\$ 25.00	\$ 25.00	\$ 25.00	.....	.....
Dues and Subscriptions.....		13.00	.....	.....	.....	.....	.....
Insurance.....		165.96	170.00	200.00	200.00	.....	.....
Bond Premiums.....		207.50	208.00	210.00	210.00	.....	.....
Rent—Buildings and Land.....		630.00	630.00	650.00	650.00	.....	.....
Total—Current Charges.....		\$ 1,023.46	\$ 1,033.00	\$ 1,085.00	\$ 1,085.00	.....	.....
Total—Maintenance and Operation.....		\$ 35,000.00	\$ 16,036.56	\$ 23,385.00	\$ 23,385.00	\$ 19,185.00	\$ 19,185.00
CAPITAL OUTLAY:							
Equipment:	\$ 2,480.00						
Office Appliances, Furniture, Equipment & Library.....		\$ 343.01	\$ 40.00	\$ 400.00	\$ 400.00	.....	.....
Engineering Machinery and Equipment.....		79.88	.....	1,050.00	550.00	.....	.....
Motor Vehicles.....		1,198.00	1,200.00	1,600.00	1,200.00	.....	.....
Total—Capital Outlay.....		\$ 1,620.89	\$ 1,240.00	\$ 3,050.00	\$ 2,150.00	\$ 2,050.00	\$ 1,150.00
GRAND TOTAL.....		\$ 68,357.66	\$ 67,522.68	\$ 90,735.00	\$ 90,555.00	\$ 72,235.00	\$ 71,335.00
GRAND TOTAL BIENNIUM.....		\$137,480.00	\$135,880.34	\$181,290.00		\$143,570.00	

SCHEDULE NO. 35—CIVIL SERVICE COMMISSION

PERSONAL SERVICES:

Salaries—Officials and Employees:									
3 Commissioners at \$3,000 per year each.....	\$ 18,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Secretary	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Chief Clerk and Senior Assistant.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00	1,500.00	1,500.00
Personnel Assistant and Reporter.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
Stenographer	2,460.00	1,200.00	1,260.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Stenographer	2,460.00	1,161.29	1,260.00	1,320.00	1,320.00	1,380.00	1,320.00	1,320.00	1,380.00
Chief Examiner.....	.....	.....	.....	2,400.00	2,400.00	2,400.00	.....	.....	.....
Assistant Examiner and Rating Expert.....	.....	.....	.....	2,100.00	2,100.00	2,100.00	.....	.....	.....
2 Stenographers at \$1,200 and \$1,260 per year each.....	.....	.....	.....	2,400.00	2,400.00	2,520.00	.....	.....	.....
Total—Salaries Officials and Employees.....	\$ 33,720.00	\$ 16,761.29	\$ 16,920.00	\$ 24,720.00	\$ 24,900.00	\$ 24,900.00	\$ 17,220.00	\$ 17,280.00	\$ 17,280.00
Salaries—Extra Help .....	.....	270.16	500.00	3,000.00	2,000.00	2,000.00	500.00	500.00	500.00
Professional Services.....	200.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Total—Personal Services.....	\$ 33,920.00	\$ 17,081.45	\$ 17,520.00	\$ 27,820.00	\$ 27,000.00	\$ 27,000.00	\$ 17,820.00	\$ 17,820.00	\$ 17,880.00

MAINTENANCE AND OPERATION:

Contractual Services:									
Printing	\$ 3,000.00	\$ 344.14	\$ 345.00	\$ 500.00	\$ 500.00	.....	.....	.....	.....
Repairs and Servicing—Office Equipment..	.....	37.75	37.00	100.00	100.00	100.00	.....	.....	.....
Telephone Tolls.....	.....	173.40	174.00	200.00	300.00	300.00	.....	.....	.....
Telegraph Services.....	.....	62.84	62.00	100.00	100.00	100.00	.....	.....	.....
Postage .....	.....	525.00	557.00	600.00	600.00	600.00	.....	.....	.....
Travel—In State.....	.....	383.50	660.00	700.00	700.00	700.00	.....	.....	.....
Travel—Lodging and Meals.....	.....	311.10	290.00	350.00	350.00	350.00	.....	.....	.....
Total—Contractual Services.....	.....	\$ 1,837.73	\$ 2,125.00	\$ 2,550.00	\$ 2,650.00	\$ 2,650.00	.....	.....	.....
Supplies and Materials:									
Office (General).....	1,830.00	\$ 368.13	\$ 915.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	.....	.....	.....
Current Charges:	120.00	.....	.....	.....	.....	.....	.....	.....	.....
Equipment Rental.....	.....	\$ 6.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	.....	.....	.....
Current Obligations:	250.00	.....	.....	.....	.....	.....	.....	.....	.....
Examination Expenses.....	2,000.00	.....	.....	.....	.....	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 7,200.00	\$ 2,211.86	\$ 3,100.00	\$ 3,610.00	\$ 3,710.00	\$ 3,710.00	\$ 2,610.00	\$ 2,610.00	\$ 2,710.00

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/3/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

CAPITAL OUTLAY:

Equipment:						
Office Appliances, Furniture & Equipment.	\$ 400.00	\$ 305.73	\$ 200.00	\$ 1,000.00	\$ 350.00	\$ 350.00
GRAND TOTAL		\$ 19,599.04	\$ 20,820.00	\$ 32,430.00	\$ 31,060.00	\$ 20,730.00
GRAND TOTAL BIENNIUM		\$ 41,520.00		\$ 63,490.00		\$ 41,670.00

SCHEDULE NO. 36—STATE BOARD OF STOCK INSPECTION COMMISSIONERS

PREDATORY ANIMAL CONTROL

PERSONAL SERVICES:

Salaries—Officials and Employees:						
Predatory Animal Hunters		\$ 7,190.00	\$ 7,210.00	\$ 10,000.00	\$ 10,000.00	.....
GRAND TOTAL		\$ 7,190.00	\$ 7,210.00	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00
GRAND TOTAL BIENNIUM		\$ 15,000.00		\$ 20,000.00		\$ 15,000.00

SCHEDULE NO. 37—STATE BOARD OF STOCK INSPECTION COMMISSIONERS—Continued

RODENT PEST CONTROL

PERSONAL SERVICES:

Salaries—Officials and Employees:						
Rodent Control Foremen and Supervisors		\$ 2,486.90	\$ 2,413.10	\$ 3,750.00	\$ 3,750.00	.....
GRAND TOTAL		\$ 2,486.90	\$ 2,413.10	\$ 3,750.00	\$ 3,750.00	\$ 2,500.00
GRAND TOTAL BIENNIUM		\$ 5,000.00		\$ 7,500.00		\$ 5,000.00

SCHEDULE NO. 38—STATE BOARD OF STOCK INSPECTION COMMISSIONERS—Continued

MAINTENANCE AND OPERATION:

Contractual Services:											
Printing				\$	100.00	\$	75.00	\$	75.00		
Supplies and Materials:											
Identification Tags for Livestock.....				\$	150.00	\$	150.00	\$	150.00		
Current Obligations:											
Tuberculosis Reactors.....			\$	1,914.41	\$	4,085.59	\$	3,000.00	\$	3,000.00	
GRAND TOTAL			\$	1,914.41	\$	4,335.59	\$	3,225.00	\$	2,000.00	
GRAND TOTAL BIENNium.....			\$	4,000.00		\$	6,250.00	\$	6,450.00	\$	4,000.00

SCHEDULE NO. 39—COLORADO PLANNING COMMISSION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Deputy and Statistician	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Chief Clerk	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Comptometer Operator	2,950.00	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Agricultural Statistician .....	.....	600.00	600.00	600.00	600.00	600.00	600.00
Comptometer Operator .....	.....	1,380.00	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees	\$ 20,950.00	\$ 12,420.00	\$ 12,540.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
Salaries—Extra Help .....	.....	.....	.....	1,500.00	1,500.00	.....	.....
Total—Personal Services	\$ 20,950.00	\$ 12,420.00	\$ 12,540.00	\$ 14,100.00	\$ 14,100.00	\$ 12,600.00	\$ 12,600.00

MAINTENANCE AND OPERATION:

Contractual Services:

	\$	\$	\$	\$	\$
Freight, Express and Hauling.....	57.54	60.00	60.00	60.00	60.00
Laboratory Services.....	4.28	249.00	125.00		
Printing.....	992.13	3,600.00	1,000.00		3,600.00
Repairs and Servicing—Office Equipment..	107.29	110.00	110.00		
Telephone Rentals.....	114.00	114.00	114.00		114.00
Telephone Tolls.....	67.20	70.00	70.00		70.00
Telegraph Services.....	19.37	20.00	20.00		20.00
Postage.....	355.00	355.00	350.00		350.00

BIENNIUM 1939-1941			BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Travel—Out of State.....				\$ 200.00	\$ 200.00	7/1/41-6/30/42
Travel—In State.....		\$ 257.75	\$ 260.00	300.00	300.00	7/1/42-6/30/43
Travel—Lodging and Meals.....		110 60	110.00	150.00	150.00	
Total—Contractual Services.....		\$ 2,085.16	\$ 4,948.00	\$ 2,499.00	\$ 5,099.00	
Supplies and Materials:	\$ 3,000.00					
Laboratory and Engineering.....		\$ 3.05				
Office (General).....		765.04	\$ 1,345.00	\$ 1,105.00	\$ 1,500.00	
Total—Supplies and Materials.....		\$ 768.09	\$ 1,345.00	\$ 1,105.00	\$ 1,500.00	
Current Charges:	120.00					
Equipment Rental.....		72.00	72.00	72.00	72.00	
Total—Maintenance and Operation.....		\$ 2,925.25	\$ 6,365.00	\$ 3,676.00	\$ 6,671.00	\$ 3,426.00
CAPITAL OUTLAY:						
Office Appliances, Furniture, Equipment.....			\$ 155.00	\$ 395.00		\$ 395.00
GRAND TOTAL		\$ 15,345.25	\$ 19,060.00	\$ 18,171.00	\$ 20,771.00	\$ 16,421.00
GRAND TOTAL BIENNIUM.....		\$ 35,070.00	\$ 34,405.25	\$ 38,942.00		\$ 35,442.00

SCHEDULE NO. 40—STATE DEPARTMENT OF PUBLIC WELFARE

MAINTENANCE AND OPERATION:

Current Obligations:					
Transfer to Public Welfare Fund for Administration	\$ 102,310.44	\$ 80,000.00	\$ 125,000.00	\$ 125,000.00	
State Aid Grants:					
General Unemployable Relief Benefits.....	\$1,943,898.25	\$1,573,791.31	\$2,375,000.00	\$2,375,000.00	
GRAND TOTAL	\$2,046,208.69	\$1,653,791.31	\$2,500,000.00	\$2,500,000.00	\$1,850,000.00
GRAND TOTAL BIENNIUM	\$3,700,000.00	\$3,700,000.00	\$5,000,000.00	\$5,000,000.00	\$3,700,000.00

SCHEDULE NO. 41—STATE DEPARTMENT OF PUBLIC WELFARE—Continued
TUBERCULOSIS CONTROL

(Authorized by Initiated Measure at General Election Held November 3, 1936)

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
.....			

MAINTENANCE AND OPERATION:

Current Obligations:

Transfer to Public Welfare Fund for Ad-

administration	\$ 2,300.00	\$ 2,300.00	\$ 7,300.00
.....			

State Aid Grants:

Tuberculosis Hospitalization.....	\$ 43,700.00	\$ 43,700.00	\$138,700.00
.....			\$138,700.00

Total—Maintenance and Operation	\$ 46,000.00	\$ 46,000.00	\$146,000.00
.....			\$146,000.00

GRAND TOTAL.....	\$ 50,000.00	\$ 50,000.00	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00
------------------	--------------	--------------	---------------	---------------	--------------	--------------

GRAND TOTAL BIENNium.....	\$100,000.00	\$300,000.00	\$150,000.00
---------------------------	--------------	--------------	--------------

SCHEDULE NO. 42—COLORADO WATER CONSERVATION BOARD

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director	\$ 10,000.00	\$ 5,000.04	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
----------------	--------------	-------------	-------------	-------------	-------------	-------------

Director	9,600.00	4,800.00	4,800.00
Chief Engineer.....			
		4,800.00	4,800.00
		4,800.00	4,800.00
		4,800.00	4,800.00

Civil Engineer.....	
Electrical Engineer.....	
Mechanical Engineer.....	
7 Engineer Assistants.....	28,920.00
Total	61,360.00

Assistant Chief Engineer.....	3,000.00	3,000.00	3,000.00
Engineer Assistant.....	3,000.00	3,000.00	3,000.00

Assistant Chief Engineer.....	2,520.00	2,520.00	2,520.00
Hydraulic Engineer.....	2,520.00	2,520.00	2,520.00

Hydraulic Engineer.....	2,100.00	2,400.00	2,100.00	2,100.00
Assistant Hydraulic Engineer.....	2,100.00	2,400.00	2,100.00	2,100.00

Assistant Hydraulic Engineer.....	1,980.00	2,160.00	1,980.00	1,980.00
Assistant Hydraulic Engineer.....	1,980.00	2,160.00	1,980.00	1,980.00

3 Junior Hydraulic Engineers at \$1,800 per

3 Junior Hydraulic Engineers at \$1,000 per year each (\$1,920 per yr. each requested)	5,280.00	5,400.00	5,760.00	5,400.00	5,400.00

.....	1,800.00	1,800.00
year each (\$1,200 per yr, each requested)	1,920.00	1,920.00
Junior Hydraulic Engineer	1,680.00	1,800.00
.....	1,920.00	1,800.00

Junior Hydraulic Engineer	1,680.00	1,800.00	1,680.00
Junior Hydraulic Engineer	1,680.00	1,800.00	1,680.00

[illegible]

Journal Hydraulic Engineer.....	1,100.00	2,000.00	2,000.00
Hydrographers.....	6 600.00	435.48	.....

Hydrographers.....	0,000.00	2,400.00	2,400.00	2,400.00
Special Investigator	4 800.00	2,400.00	2,400.00	2,400.00

CLASSIFICATION OF EXPENDITURE

PERSONAL SERVICES—(Cont'd)

	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
Topographic Draftsman.....		\$ 1,980.00	\$ 1,980.00	\$ 2,100.00	\$ 2,100.00	\$ 1,980.00	\$ 1,980.00
Draftsman		1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Statistician	\$ 2,400.00	1,200.00	1,200.00	1,320.00	1,380.00	1,320.00	1,380.00
3 Stenographers.....	7,980.00						
Stenographer		1,207.26	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00
Stenographer		1,250.00	1,320.00	1,380.00	1,440.00	1,380.00	1,440.00
Typist		1,310.00	1,380.00	1,440.00	1,500.00	1,440.00	1,500.00
Engineering Aide.....		1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
Total—Salaries Officials and Employees.....	\$ 82,060.00	\$ 43,880.85	\$ 44,420.00	\$ 46,220.00	\$ 46,400.00	\$ 44,720.00	\$ 44,900.00
Salaries—Extra Help.....	1,940.00	4,979.88	1,670.00	4,780.00	4,780.00	2,500.00	2,500.00
Professional Services.....	20,000.00	8,788.69	9,340.00	11,000.00	11,000.00	10,000.00	10,000.00
Total—Personal Services.....	\$104,000.00	\$ 57,649.42	\$ 55,430.00	\$ 62,000.00	\$ 62,180.00	\$ 57,220.00	\$ 57,400.00

MAINTENANCE AND OPERATION:

Contractual Services:

\$ 38,680.00

Freight, Express and Hauling.....	\$ 129.93	\$ 100.00	\$ 100.00	\$ 100.00			
Laboratory Services.....	3,797.79	4,000.00		3,000.00	3,000.00		
Printing	481.95	580.00		1,000.00	1,000.00		
Repairs and Servicing—Office Equipment..	780.17	800.00		800.00	800.00		
Telephone Rentals.....	120.00	120.00		120.00	120.00		
Telephone Tolls.....	812.64	1,000.00		1,000.00	1,000.00		
Telegraph Services.....	223.56	250.00		250.00	250.00		
Postage	109.50	150.00		150.00	150.00		
Travel—Out of State.....	3,496.46	4,000.00		4,000.00	4,000.00		
Travel—In State.....	1,943.72	2,500.00		5,000.00	5,000.00		
Travel—Lodging and Meals.....	1,835.45	2,500.00		4,000.00	4,000.00		
Total—Contractual Services.....	\$ 13,731.17	\$ 16,000.00	\$ 19,420.00	\$ 19,420.00	\$ 19,420.00		
Supplies and Materials:							
Hardware, Lumber and Building.....	\$ 52.58	\$ 100.00	\$ 500.00	\$ 500.00	\$ 500.00		
Laboratory and Engineering.....	315.43	400.00	500.00	500.00	500.00		
Office (General).....	1,637.28	2,000.00	2,000.00	2,000.00	2,000.00		
Total—Supplies and Materials.....	\$ 2,005.29	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

PERSONAL SERVICES—(Cont'd)

Special Officer.....	\$ 2,820.00	\$ 1,380.00	\$ 1,440.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Messenger	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Personal Services.....	\$ 77,660.00	\$ 38,653.50	\$ 38,950.00	\$ 43,960.00	\$ 44,020.00	\$ 39,190.00

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 4,000.00	\$ 467.04	\$ 500.00	\$ 500.00	\$ 500.00	.....
Freight, Express and Hauling.....		2.74	.....	.....	.....	.....
Light, Power and Water.....		64.00	74.00	74.00	74.00	.....
Printing		950.09	1,100.00	1,100.00	1,100.00	.....
Repairs and Servicing—Office Equipment..		638.76	700.00	700.00	700.00	.....
Alterations to Buildings and Grounds.....		153.80	.....	.....	.....	.....
Telephone Rentals.....		126.00	126.00	126.00	126.00	.....
Telephone Tolls.....		158.00	200.00	200.00	200.00	.....
Telegraph Services.....		59.19	100.00	100.00	100.00	.....
Postage		210.00	200.00	200.00	200.00	.....

Total—Contractual Services.....

	\$ 2,829.62	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
--	-------------	-------------	-------------	-------------	-------------	-------

Supplies and Materials:

Office (General).....	\$ 5,000.00	\$ 892.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....
Electrical		35.00	.....	.....	.....	.....

Total—Supplies and Materials.....

	\$ 927.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
--	-----------	-------------	-------------	-------------	-------------	-------

Current Charges:

Equipment Rental.....	32,000.00	\$ 172.00	\$ 200.00	\$ 200.00	\$ 200.00	.....
Bond Premiums (including Depository)....		9,727.99	21,800.00	17,800.00	21,800.00	.....

Total—Current Charges.....

	\$ 9,899.99	\$ 22,000.00	\$ 18,000.00	\$ 22,000.00	\$ 22,000.00	
--	-------------	--------------	--------------	--------------	--------------	-------

Total—Maintenance and Operation.....	\$ 41,000.00	\$ 13,656.61	\$ 26,500.00	\$ 22,500.00	\$ 26,500.00	\$ 14,300.00
						\$ 25,900.00

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture and Equipment	\$ 630.60	\$ 200.00	\$ 500.00	\$ 300.00	\$ 300.00
GRAND TOTAL	\$ 52,940.71	\$ 65,650.00	\$ 66,960.00	\$ 71,020.00	\$ 53,790.00
GRAND TOTAL BIENNIUM	\$118,660.00	\$118,590.71	\$137,980.00		\$119,240.00

SCHEDULE NO. 44—OFFICE OF THE STATE TREASURER—Continued
LICENSE INSPECTORS*

PERSONAL SERVICES:

Salaries—Officials and Employees:					
5 License Inspectors at \$1,500 per yr. each..	\$ 15,000.00	\$ 7,375.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
License Inspector Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Personal Services	\$ 18,000.00	\$ 8,875.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 6,000.00				
Telephone Tolls.....		\$.75	\$ 15.00	\$ 15.00	
Telegraph Services.....			10.00	10.00	
Postage		18	25.00	25.00	
Travel—In State.....		413.65	2,200.00	2,200.00	
Travel—Lodging and Meals.....		158.00	750.00	750.00	
Total—Maintenance and Operation	\$ 6,000.00	\$ 572.58	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
GRAND TOTAL		\$ 9,447.58	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
GRAND TOTAL BIENNIUM	\$ 24,000.00	\$ 21,447.58	\$ 24,000.00		\$ 24,000.00

*Note—Continuing appropriation authorized by Section 163, Chapter 153, 1935 Colorado Statutes Annotated.

SCHEDULE NO. 45—INCOME TAX DIVISION

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Officials and Employees:							
Chief of Rules and Regulations.....	\$ 5,400.00	\$ 2,700.00	\$ 2,700.00	\$ 3,900.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Assistant Chief of Rules and Regulations..	5,400.00	2,475.00	2,700.00	3,000.00	3,000.00	2,700.00	2,700.00
Assistant Director.....	5,400.00	2,700.00	2,700.00	3,000.00	3,000.00	2,700.00	2,700.00
3 Grade "A" Examiners at \$1,800 per year each (6 requested at \$2,100 per year each)	10,800.00	4,610.33	5,400.00	12,600.00	12,600.00 (3)	5,400.00	5,400.00
Chief Field Deputy.....	4,800.00	2,305.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
2 Division Field Deputies at \$2,400 per year each	9,600.00	4,496.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
18 Grade "B" Examiners at \$1,620 per year each	43,360.00	18,534.96	21,680.00	.....	.....	.....	.....
10 Grade "B" Examiners at \$1,800 per year each .....	.....	.....	.....	18,000.00	18,000.00	16,200.00	16,200.00
8 Grade "B" Examiners at \$1,620 per year each .....	.....	.....	.....	5,480.00	5,480.00	5,480.00	5,480.00
Chief Bookkeeper.....	4,200.00	2,100.00	2,100.00	2,400.00	2,400.00	2,100.00	2,100.00
Assistant Control Unit Supervisor.....	3,000.00	693.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Chief of Claims and Refunds.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Chief Accountant.....	5,400.00	2,376.62	2,700.00	2,400.00	2,400.00	2,400.00	2,400.00
Assistant Auditor.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4 Stenographers at \$1,320 and \$1,380 per year each (\$1,440 and \$1,500 per year each requested).....	10,800.00	5,185.00	5,400.00	5,760.00	6,000.00	5,760.00	6,000.00
2 Stenographers (part time).....	3,600.00	1,319.35	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
2 Stenographers at \$1,200 and \$1,260 per year each.....	.....	.....	.....	2,400.00	2,520.00	.....	.....
2 Elliott-Fisher Operators at \$1,500 per year each .....	.....	.....	.....	.....	.....	.....	.....
Elliott-Fisher Operator.....	6,000.00	.....	.....	.....	.....	.....	.....
2 Elliott-Fisher Operators (part time).....	.....	.....	.....	1,500.00	1,500.00	.....	.....
2 Photostat Operators at \$1,500 per year each .....	.....	.....	.....	1,500.00	1,500.00	.....	.....
.....	.....	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

PBX Operator.....	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	1,500.00	1,500.00
Special Officer.....	2,640.00	1,264.99	1,320.00	1,500.00	1,500.00	1,380.00	1,440.00
Total—Salaries Officials and Employees.....	\$131,500.00	\$ 59,280.80	\$ 65,780.00	\$ 82,580.00	\$ 83,000.00	\$ 65,960.00	\$ 66,320.00
Salaries—Extra Help.....	1,200.00	3,415.37	4,223.83	600.00	600.00	600.00	600.00
Total—Personal Services.....	\$132,700.00	\$ 62,696.17	\$ 70,003.83	\$ 83,180.00	\$ 83,600.00	\$ 66,560.00	\$ 66,920.00
MAINTENANCE AND OPERATION:							
Contractual Services:	\$ 29,200.00						
Freight, Express and Hauling.....		\$ 163.94	\$ 100.00	\$ 100.00	\$ 100.00		
Laboratory Services.....		81.00	.....	.....	.....		
Printing		2,678.59	3,000.00	3,000.00	3,000.00		
Repairs and Servicing—Office Equipment.....		248.47	300.00	300.00	300.00		
Alterations to Buildings and Grounds.....		2,524.96	.....	.....	.....		
Telephone Rentals.....		687.70	750.00	750.00	750.00		
Telephone Tolls.....		165.80	100.00	100.00	100.00		
Telegraph		136.35	15.00	15.00	15.00		
Postage		2,945.24	2,500.00	2,500.00	2,500.00		
Travel—Out of State.....		157.95	.....	.....	.....		
Travel—In State.....		795.79	5,529.03	7,885.00	7,885.00		
Travel—Lodging and Meals.....		904.55	8,000.00	10,000.00	10,000.00		
Bank Charges—Money Order Fees.....		9.18	.....	.....	.....		
Miscellaneous		78.50	.....	.....	.....		
Total—Contractual Services.....		\$ 11,578.02	\$ 20,294.03	\$ 24,650.00	\$ 24,650.00		
Supplies and Materials:	15,000.00						
Janitor and Laundry.....		9.90	.....	.....	.....		
Office (General).....		1,397.09	3,920.96	4,000.00	4,000.00		
Total—Supplies and Materials.....		\$ 1,406.99	\$ 3,920.96	\$ 4,000.00	\$ 4,000.00		
Current Charges:	18,700.00						
Equipment Rental.....		.....	\$ 500.00	\$ 500.00	\$ 500.00		
Dues and Subscriptions.....		4.50	.....	2,000.00	2,000.00		
Bond Premiums.....		19.22	356.28	356.28	356.28		
Rent—Buildings and Land.....		7,927.10	8,493.72	8,493.72	8,493.72		
Total—Current Charges.....		\$ 7,950.82	\$ 9,350.00	\$ 11,350.00	\$ 11,350.00		
Current Obligations:							
Judgments, Court Costs, etc.....		\$ 11.15	.....	.....	.....		
Total—Maintenance and Operation.....	\$ 62,900.00	\$ 20,946.98	\$ 33,564.99	\$ 40,000.00	\$ 40,000.00	\$ 32,110.00	\$ 32,110.00

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture & Equipment.	\$ 3,500.00	\$ 6,280.23	\$ 5,607.80	\$ 4,000.00	\$ 1,000.00
GRAND TOTAL		\$ 89,923.38	\$109,176.62	\$127,600.00	\$ 99,670.00
GRAND TOTAL BIENNIUM		\$199,100.00	\$254,780.00		\$199,700.00

SCHEDULE NO. 46—COLORADO TAX COMMISSION

PERSONAL SERVICES:

Salaries—Officials and Employees:

3 Commissioners at \$3,600 per year each....	\$ 10,800.00	\$ 10,800.00	\$ 12,000.00	\$ 12,000.00	\$ 10,800.00	\$ 10,800.00
Secretary	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Chief Clerk and Statistician.....	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Auditor	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
2 Investigators at \$1,800 per year each....	3,450.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Stenographer and Reporter.....	1,500.00	1,500.00	1,620.00	1,620.00	1,500.00	1,500.00
3 Investigators at \$1,800 per year each....	.....	.....	5,400.00	5,400.00	.....	.....
Total—Personal Services	\$ 21,750.00	\$ 21,900.00	\$ 28,920.00	\$ 28,920.00	\$ 21,900.00	\$ 21,900.00

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....	\$ 8.83	.....	.....	.....	.....	.....
Printing	211.15	\$ 220.00	\$ 300.00	\$ 300.00	.....	.....
Repairs and Servicing—Office Equipment	29.85	30.00	35.00	35.00	.....	.....
Telephone Tolls.....	109.52	110.00	120.00	120.00	.....	.....
Telegraph Services.....	17.58	18.00	25.00	25.00	.....	.....
Postage	108.27	170.00	150.00	150.00	.....	.....
Travel—Out of State.....	157.95	250.00	400.00	400.00	.....	.....
Travel—In State.....	499.23	500.00	1,750.00	1,750.00	.....	.....
Travel—Lodging and Meals.....	1,848.80	1,702.00	5,650.00	5,650.00	.....	.....
Total—Contractual Services	\$ 2,991.18	\$ 3,000.00	\$ 8,430.00	\$ 8,430.00	.....	.....

[illegible]**SCHEDULE NO. 47—COLORADO TAX COMMISSION—Continued**
MOTOR VEHICLE OWNERSHIP DIVISION

PERSONAL SERVICES:													
Salaries—Officials and Employees:													
Administrator				\$	1,800.00	\$	1,800.00	\$	2,100.00	\$	1,800.00	\$	1,800.00
Stenographer					1,380.00		1,440.00		1,500.00		1,500.00		1,500.00
Total—Personal Services.....				\$	6,420.00	\$	3,180.00	\$	3,240.00	\$	3,600.00	\$	3,300.00
MAINTENANCE AND OPERATION:													
Contractual Services:													
Freight, Express and Hauling.....				\$	2.28								
Printing					32.00	\$	50.00	\$	100.00	\$	75.00		
Repairs and Servicing—Office Equipment					6.88		7.50		7.50		7.50		

CLASSIFICATION OF EXPENDITURE

MAINTENANCE AND OPERATION—(Cont'd)

[illegible]

SCHEDULE NO. 48—ASSESSORS MEETING

MAINTENANCE AND OPERATION:

Contractual Services:		
Traveling Expense of County Assessors in attending Assessors' Meeting.....	.....	\$ 2,400.00
GRAND TOTAL BIENNIIUM.....	.....	\$ 2,400.00

SCHEDULE NO. 49—OFFICE OF STATE AUDITOR

PERSONAL SERVICES:

[illegible]

CLASSIFICATION OF EXPENDITURE

CAPITAL OUTLAY:

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
	7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
Equipment:						
Office Appliances, Furniture and Equipment	\$ 900.00	\$ 169.20	\$ 175.50	\$ 1,000.00	\$ 500.00	\$ 500.00
GRAND TOTAL		\$ 29,496.44	\$ 29,711.07	\$ 33,532.00	\$ 29,672.00	\$ 30,032.00
GRAND TOTAL BIENNIUM		\$ 60,300.00	\$ 59,207.51	\$ 67,484.00	\$ 59,704.00	

SCHEDULE NO. 50—OFFICE OF THE PUBLIC EXAMINER

PERSONAL SERVICES:

Salaries—Officials and Employees:						
Public Examiner.....	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
3 State Examiners at \$1,800 per year each	10,800.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
Total—Salaries Officials and Employees.....	\$ 16,800.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00	\$ 8,400.00
Salaries—Extra Help.....		98.13	100.00	100.00	100.00	100.00
Total—Personal Services	\$ 16,800.00	\$ 8,498.13	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00

MAINTENANCE AND OPERATION:

Contractual Services:						
Printing	\$ 2,500.00		\$ 100.40	\$ 100.00		
Telephone Tolls.....			5.90			
Postage			350.00			
Travel—In State.....			161.81	550.00		
Travel—Lodging and Meals.....			332.25	600.00		
Miscellaneous			149.46			
Total—Contractual Services		\$ 1,099.82	\$ 1,275.00	\$ 1,250.00	\$ 1,250.00	

Supplies and Materials: Office (General).....	500.00	\$	9.12	\$	125.00	\$	150.00	\$	150.00	.....	.....
Total—Maintenance and Operation.....	\$ 3,000.00	\$	1,108.94	\$	1,400.00	\$	1,400.00	\$	1,400.00	\$	1,000.00
GRAND TOTAL.....		\$	9,607.07	\$	9,900.00	\$	9,900.00	\$	9,900.00	\$	9,500.00
GRAND TOTAL BIENNIUM.		\$	19,800.00		\$ 19,507.07		\$ 19,800.00				\$ 19,000.00

SCHEDULE NO. 51—OFFICE OF ATTORNEY GENERAL

PERSONAL SERVICES:											
Salaries—Officials and Employees:											
Attorney General.....	\$ 10,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00	\$	5,000.00
Deputy Attorney General.....	8,400.00		4,200.00		4,200.00		4,200.00		4,200.00		4,200.00
First Assistant.....	7,200.00		3,600.00		3,600.00		3,600.00		3,600.00		3,600.00
Assistant.....	7,200.00		3,600.00		3,600.00		3,600.00		3,600.00		3,600.00
Assistant.....	6,600.00		3,300.00		3,300.00		3,300.00		3,300.00		3,300.00
Assistant.....	4,400.00		2,008.32		.....		2,220.00		2,220.00		2,220.00
Assistant.....	5,040.00		2,680.00		2,680.00		2,520.00		2,520.00		2,520.00
Assistant.....	5,040.00		2,680.00		2,680.00		2,520.00		2,520.00		2,520.00
Assistant.....	3,600.00		1,050.00		1,800.00		1,800.00		1,800.00		1,800.00
Special Assistant.....	6,000.00		3,000.00		3,000.00		3,000.00		3,000.00		3,000.00
Special Assistant.....	6,000.00		2,683.33		2,680.00		3,000.00		3,000.00		3,000.00
Special Assistant.....	5,040.00		1,981.66		2,520.00		2,520.00		2,520.00		2,520.00
Special Assistant.....	5,040.00		2,640.00		2,680.00		2,520.00		2,520.00		2,520.00
Special Assistant.....	3,000.00		1,500.00		1,500.00		1,800.00		1,800.00		1,500.00
Reporter and Secretary.....	9,000.00		4,500.00		4,500.00		4,500.00		4,500.00		4,500.00
3 Stenographers at \$1,500 per year each...	3,000.00		1,500.00		1,500.00		1,500.00		1,500.00		1,500.00
Investigator.....											
Total—Salaries Officials and Employees.....	\$100,560.00	\$	48,613.31	\$	47,920.00	\$	50,600.00	\$	50,300.00	\$	50,300.00
Less Amount Paid Direct by State Highway Department.....	7,200.00		3,600.00		3,600.00		3,600.00		3,600.00		3,600.00
Net Total—Salaries Officials and Employees..	\$ 93,360.00	\$	45,013.31	\$	44,320.00	\$	47,000.00	\$	46,700.00	\$	46,700.00
Professional Services.....			30.00		.....		.....		.....		.....
Total—Personal Services.....	\$ 93,360.00	\$	45,043.31	\$	44,320.00	\$	47,000.00	\$	46,700.00	\$	46,700.00

SCHEDULE NO. 52—INTERSTATE CRIME PREVENTION COMPACT

MAINTENANCE AND OPERATION:

Contractual Services:

Travel—Out of State (expenses of Attorney General as Commissioner for the State of Colorado)		\$
--	-------	----

State of Colorado)	\$	750.00	\$	325.80	\$	424.20	\$	375.00	\$	375.00	\$	375.00	
GRAND TOTAL			\$	325.80	\$	424.20	\$	375.00	\$	375.00	\$	375.00	
GRAND TOTAL BIENNium			\$	750.00		\$	750.00		\$	750.00		\$	750.00

SCHEDULE NO. 53—COLORADO COMMISSION ON INTERSTATE COOPERATION

MAINTENANCE AND OPERATION:

Contractual Services:

Travel—Out of State.

Current Obligations:
Colorado's share to the Council of State
Governments

GRAND TOTAL.....	\$	341.70	\$	658.30	\$	375.00	\$	625.00
GRAND TOTAL BIENNium.....	\$	1,000.00		\$	1,000.00		\$	1,000.00

SCHEDULE NO. 54—DIVISION OF SECURITIES

PERSONAL SERVICES:

Salaries—Officials and Employees:

Commissioner of Securities.....\$
 Assistant Commissioner of Securities.....
 Secretary

Total—Salaries Officials and Employees.....\$
Salaries—Extra Help.....

Total—Personal Services.....\$

Commissioner of Securities.....	\$ 5,000.00	\$ 2,499.96	\$ 2,500.00	\$ 4,200.00	\$ 4,200.00	\$ 2,500.00	\$ 2,500.00
Assistant Commissioner of Securities.....	3,600.00	1,800.00	1,800.00	2,700.00	2,700.00	1,800.00	1,800.00
Secretary	2,820.00	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$ 11,420.00	\$ 5,739.96	\$ 5,800.00	\$ 8,400.00	\$ 8,400.00	\$ 5,800.00	\$ 5,800.00
Salaries—Extra Help.....	300.00	.....	60.00	100.00	100.00	\$ 100.00	\$ 100.00
Total—Personal Services.....	\$ 11,720.00	\$ 5,739.96	\$ 5,860.00	\$ 8,500.00	\$ 8,500.00	\$ 5,900.00	\$ 5,900.00

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request	Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41		Estimated 7/1/41- 6/30/42	7/1/42- 6/30/43
MAINTENANCE AND OPERATION:	\$ 1,406.00					
Contractual Services:						
Freight, Express and Hauling.....		\$ 26.15	.....	.....	.....	.....
Printing		121.27	\$ 203.00	\$ 300.00	\$ 300.00	.....
Telephone Tolls.....		18.25	20.00	75.00	75.00	.....
Telegraph Services.....		3.58	5.00	25.00	25.00	.....
Postage		215.00	35.00	125.00	125.00	.....
Travel—Out of State.....		21.85	.....	150.00	150.00	.....
Travel—In State.....		251.75	400.00	625.00	625.00	.....
Travel—Lodging and Meals.....		26.25	25.00	100.00	100.00	.....
Credit Rating and Investigating.....		11.25	15.00	100.00	100.00	.....
Total—Contractual Services.....		\$ 695.35	\$ 703.00	\$ 1,500.00	\$ 1,500.00	.....
Supplies and Materials:	300.00					
Office (General).....		\$ 147.35	\$ 150.00	\$ 250.00	\$ 250.00	.....
Current Charges:	30.00					
Dues and Subscriptions.....		\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	.....
Bond Premiums.....		5.00	13.00	13.00	13.00	.....
Total—Current Charges.....		\$ 7.00	\$ 15.00	\$ 15.00	\$ 15.00	.....
Total—Maintenance and Operation.....	\$ 1,736.00	\$ 849.70	\$ 868.00	\$ 1,765.00	\$ 1,765.00	\$ 1,500.00
CAPITAL OUTLAY:						
Equipment:	\$ 100.00					
Office Appliances, Furniture and Equipment		\$ 47.36	\$ 50.00	\$ 100.00	\$ 100.00	\$ 100.00
GRAND TOTAL.....		\$ 6,637.02	\$ 6,778.00	\$ 10,365.00	\$ 10,365.00	\$ 7,500.00
GRAND TOTAL BIENNIUM.....	\$ 13,556.00	\$ 13,415.02	\$ 20,730.00	\$ 15,000.00		

SCHEDULE NO. 55—PUBLIC UTILITIES COMMISSION

PERSONAL SERVICES:

Salaries—Officials and Employees:

3 Commissioners at \$4,000.00 per year each..\$	24,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00	\$	12,000.00
Secretary	5,000.00		2,500.00		2,500.00		2,500.00		2,500.00
Rate Expert	4,440.00		2,220.00		2,220.00		2,220.00		2,220.00
Auditor and Statistician	5,000.00		2,500.00		2,500.00		2,500.00		2,500.00
Reporter	4,800.00		2,400.00		2,400.00		2,400.00		2,400.00
Electrical and Gas Engineer.....	5,000.00		2,405.92		2,500.00		2,500.00		2,500.00
Railway and Hydraulic Engineer.....	5,000.00		2,500.00		2,500.00		2,500.00		2,500.00
4 Stenographers at \$3,000 per year each...	12,000.00		6,000.00		6,000.00		6,000.00		6,000.00
Total—Personal Services.....	\$ 65,240.00	\$	\$ 32,525.92	\$	\$ 32,620.00	\$	\$ 32,620.00	\$	\$ 32,620.00

MAINTENANCE AND OPERATION:

Contractual Services:

\$ 4,780.00

Freight, Express and Hauling.....	\$	7.39	\$	15.00	\$	15.00	.....
Laboratory Services.....		1.90		5.00		10.00	.....
Printing		247.30		500.00		650.00	.....
Repairs and Servicing—Office Equipment		2.16		5.00		15.00	.....
Repairs and Servicing—Mach. and Equip.		7.85		25.00		35.00	.....
Telephone Tolls.....		194.30		250.00		300.00	.....
Telegraph Services.....		12.72		25.00		25.00	.....
Travel—Out of State.....		272.95		400.00		400.00	.....
Travel—In State.....		62.37		125.00		150.00	.....
Travel—Lodging and Meals.....		607.02		750.00		800.00	.....
Total—Contractual Services.....	\$	1,415.96	\$	2,100.00	\$	2,400.00	.....

Supplies and Materials:

2,450.00

Motor Vehicle—Repair Parts, Gas and Oil	\$	2.40	\$	25.00	\$	100.00	.....
Office (General).....		568.16		975.00		1,000.00	.....

Total—Supplies and Materials.....

1,657.00

Current Charges:

Dues and Subscriptions.....	\$	809.43	\$	816.50	\$	875.00	.....
Bond Premiums.....		11.25		12.00		25.00	.....

Total—Current Charges.....

Total—Maintenance and Operation.....	\$	2,807.20	\$	3,928.50	\$	4,400.00	\$	4,400.00
---	-----------	-----------------	-----------	-----------------	-----------	-----------------	-----------	-----------------

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
CAPITAL OUTLAY:							
Equipment:	\$ 113.00						
Office Appliances, Furniture and Equipment		\$ 15.50	\$ 56.50	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
GRAND TOTAL		\$ 35,348.62	\$ 36,605.00	\$ 37,120.00	\$ 37,120.00	\$ 37,120.00	\$ 37,120.00
GRAND TOTAL BIENNIUM		\$ 74,240.00	\$ 71,953.62	\$ 74,240.00		\$ 74,240.00	

SCHEDULE NO. 56—LEGISLATIVE REFERENCE OFFICE

PERSONAL SERVICES:

Salaries—Officials and Employees:							
Director	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Secretary	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total—Salaries Officials and Employees	\$ 10,800.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
Salaries—Extra Help	600.00	.....	600.00	.....	600.00	.....	600.00
Total—Personal Services	\$ 11,400.00	\$ 5,400.00	\$ 6,000.00	\$ 5,400.00	\$ 6,000.00	\$ 5,400.00	\$ 6,000.00

MAINTENANCE AND OPERATION:

Contractual Services:							
Printing	\$ 705.00	\$ 21.00	\$ 40.00	\$ 40.00	\$ 100.00	.....	.....
Telephone Tolls		.78	5.00	5.00	5.00	.....	.....
Telegraph Services		.....	5.00	5.00	5.00	.....	.....
Postage		55.00	50.00	25.00	50.00	.....	.....
Travel—Out of State		158.85	200.00	200.00	200.00	.....	.....
Total—Contractual Services		\$ 235.63	\$ 300.00	\$ 275.00	\$ 360.00	.....	.....
Supplies and Materials:	125.00						
Office (General)		\$ 19.35	\$ 75.00	\$ 25.00	\$ 75.00	.....	.....

BIENNIUM 1939-1941				BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
PERSONAL SERVICES—(Cont'd)							
2 Asst. Deputies at \$1,800.00 per year each.					\$ 3,600.00	\$ 3,600.00	
Clerk-Stenographer					1,200.00	1,260.00	
Total—Personal Services.	\$ 41,200.00	\$ 20,599.92	\$ 20,600.00	\$ 25,400.00	\$ 25,460.00	\$ 20,600.00	\$ 20,600.00
MAINTENANCE AND OPERATION:							
Contractual Services:	\$ 6,420.00						
Freight, Express and Hauling.		\$ 4.75	\$ 6.00	\$ 6.00	\$ 6.00		
Printing		73.90	80.00	80.00	80.00		
Repairs and Servicing—Office Equipment		22.07	30.00	130.00	130.00		
Telephone Tolls.		45.38	50.00	50.00	50.00		
Telegraph Services.		25.26	30.00	30.00	30.00		
Postage		164.84	165.00	165.00	165.00		
Travel—Out of State.		218.20	225.00	225.00	225.00		
Travel—In State.		656.82	660.00	950.00	950.00		
Travel—Lodging and Meals.		2,288.29	2,323.40	3,785.00	3,785.00		
Total—Contractual Services.		\$ 3,499.51	\$ 3,569.40	\$ 5,421.00	\$ 5,421.00		
Supplies and Materials:	800.00						
Office (General)		\$ 150.61	\$ 40.60	\$ 400.00	\$ 400.00		
Current Charges:	480.00						
Dues and Subscriptions.		\$ 74.00	\$ 115.00	\$ 190.00	\$ 190.00		
Bond Premiums.		125.00	125.00	200.00	200.00		
Total—Current Charges.		\$ 199.00	\$ 240.00	\$ 390.00	\$ 390.00		
Total—Maintenance and Operation.	\$ 7,700.00	\$ 3,849.12	\$ 3,850.00	\$ 6,211.00	\$ 6,211.00	\$ 4,211.00	\$ 4,211.00
GRAND TOTAL		\$ 24,449.04	\$ 24,450.00	\$ 31,611.00	\$ 31,671.00	\$ 24,811.00	\$ 24,811.00
GRAND TOTAL BIENNIUM.	\$ 48,900.00	\$ 48,899.04		\$ 63,282.00		\$ 49,622.00	

SCHEDULE NO. 59—STATE BUILDING AND LOAN DEPARTMENT

PERSONAL SERVICES:

Salaries—Officials and Employees:

Commissioner	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
2 Deputy Commissioners at \$2,400.00 per year each.....	9,600.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
Secretary	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$ 19,800.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
Salaries—Extra Help.....	150.00	.....	100.00	.....	.....	.....	.....
Total—Personal Services.....	\$ 19,950.00	\$ 9,900.00	\$ 10,000.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00

MAINTENANCE AND OPERATION:

Contractual Services:

Telephone Tolls.....	\$ 3,700.00						
Telegraph Services.....		\$ 38.35	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	.....
Postage		14.07	25.00	25.00	25.00	25.00	.....
Travel—Out of State.....		50.00	100.00	100.00	100.00	100.00	.....
Travel—In State.....		.....	50.00	50.00	50.00	50.00	.....
Travel—Lodging and Meals.....		590.41	675.00	675.00	675.00	675.00	.....
		972.24	1,000.00	1,000.00	1,000.00	1,000.00	.....
Total—Contractual Services.....		\$ 1,665.07	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	.....
Supplies and Materials:							
Office (General).....	100.00	\$ 35.66	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	.....
Current Charges:	300.00						
Equipment Rental.....		\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	.....
Dues and Subscriptions.....		5.00	15.00	20.00	20.00	20.00	.....
Bond Premiums.....		120.00	120.00	120.00	120.00	120.00	.....
Total—Current Charges.....		\$ 140.00	\$ 150.00	\$ 155.00	\$ 155.00	\$ 155.00	.....
Total—Maintenance and Operation.....	\$ 4,100.00	\$ 1,840.73	\$ 2,100.00	\$ 2,105.00	\$ 2,105.00	\$ 2,105.00	\$ 2,105.00

CAPITAL OUTLAY:

Equipment	\$ 150.00	.....	.....	.....	.....	.....	.....
GRAND TOTAL.....		\$ 11,740.73	\$ 12,100.00	\$ 12,005.00	\$ 12,005.00	\$ 12,005.00	\$ 12,005.00
GRAND TOTAL BIENNIIUM.....	\$ 24,200.00	\$ 23,840.73	\$ 24,010.00	\$ 24,010.00	\$ 24,010.00	\$ 24,010.00	\$ 24,010.00

SCHEDULE NO. 60—INHERITANCE TAX DEPARTMENT

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Officials and Employees:							
Inheritance Tax Commissioner	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00	\$ 3,000.00	\$ 3,000.00
Chief Deputy	5,000.00	2,499.96	2,500.00	2,750.00	2,750.00	2,500.00	2,500.00
Deputy	3,600.00	1,800.00	1,800.00	2,400.00	2,400.00	1,800.00	1,800.00
2 Appraisers at \$1,800 per year each	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
2 Stenographers at \$1,500 per year each	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Stenographer	2,940.00	1,425.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerk-Typist	3,000.00	1,490.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Accountant and Actuary .....	.....	.....	.....	2,500.00	2,500.00	.....	.....
Total—Salaries Officials and Employees	\$ 33,740.00	\$ 16,814.96	\$ 16,900.00	\$ 21,450.00	\$ 21,450.00	\$ 16,900.00	\$ 16,900.00
Salaries—Extra Help	2,600.00	1,357.39	1,632.00	2,100.00	2,100.00	2,100.00	2,100.00
Total—Personal Services	\$ 36,340.00	\$ 18,172.35	\$ 18,532.00	\$ 23,550.00	\$ 23,550.00	\$ 19,000.00	\$ 19,000.00

MAINTENANCE AND OPERATION:

Contractual Services:		\$ 3,600.00					
Advertising and Publicity.....		\$ 6.15	.....	.....	.....	.....	.....
Repairs and Servicing—Office Equipment		627.84	\$ 450.00	\$ 700.00	\$ 700.00	.....	.....
Repairs and Servicing—Mach. and Equip..		96.70	95.00	100.00	100.00	.....	.....
Telephone Tolls.....		23.81	24.00	25.00	25.00	.....	.....
Telegraph Services.....		14.06	15.00	15.00	15.00	.....	.....
Postage		750.15	700.00	800.00	800.00	.....	.....
Travel—In State.....		642.12	620.00	900.00	900.00	.....	.....
Travel—Lodging and Meals.....		283.05	229.00	460.00	460.00	.....	.....
Total—Contractual Services.....		\$ 2,443.88	\$ 2,133.00	\$ 3,000.00	\$ 3,000.00	.....	.....
Supplies and Materials:							
Office (General).....	1,850.00	\$ 261.31	\$ 260.00	\$ 260.00	\$ 260.00	.....	.....
Current Charges:	406.00						
Dues and Subscriptions.....		\$ 107.50	\$ 135.50	\$ 107.50	\$ 107.50	.....	.....

Bond Premiums.....	67.50	67.50	67.50	67.50	.....	.....
Total—Current Charges.....	\$ 175.00	\$ 203.00	\$ 175.00	\$ 175.00	.....	.....
Total—Maintenance and Operation.....	\$ 5,856.00	\$ 2,880.19	\$ 2,596.00	\$ 3,435.00	\$ 3,235.00	\$ 3,235.00
CAPITAL OUTLAY:						
Equipment:	\$ 820.00					
Office Appliances, Furniture and Equipment	\$ 797.50	\$ 20.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
GRAND TOTAL.....	\$ 21,850.04	\$ 21,148.00	\$ 27,235.00	\$ 27,235.00	\$ 22,485.00	\$ 22,485.00
GRAND TOTAL BIENNIUM.....	\$ 43,016.00	\$ 42,998.04	\$ 54,470.00	\$ 54,470.00	\$ 44,970.00	\$ 44,970.00

SCHEDULE NO. 61—OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION

PERSONAL SERVICES:

Salaries—Officials and Employees:						
Superintendent of Public Instruction.....	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Deputy Superintendent.....	4,200.00	1,925.00	2,100.00	2,500.00	2,100.00	2,100.00
Educational Statistician.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerk of Supplies.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Chief Clerk and Stenographer.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2 Stenographers at \$1,500 per year each...	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Clerk-Typist.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Bookkeeper and Traveling Auditor.....	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
File Clerk.....	2,940.00	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00
Secretary of Manuscripts.....	3,000.00	750.00	1,500.00	1,500.00	1,500.00	1,500.00
Director of Elementary Education and Curricula.....	4,000.00	2,000.00	2,000.00	2,400.00	2,000.00	2,000.00
Director of Correspondence and Records...	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Director of Curricular Activities in charge of Secondary Education.....	.....	.....	.....	2,500.00	.....	.....
Director of Safety Education.....	.....	.....	.....	1,800.00	.....	.....
Stenographer.....	.....	.....	.....	1,260.00	.....	.....
Total—Personal Services.....	\$ 46,140.00	\$ 22,115.00	\$ 23,100.00	\$ 29,400.00	\$ 29,460.00	\$ 23,100.00

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 8,000.00					
Printing.....		\$ 66.80	\$ 75.00	\$ 225.00	.....	.....
Repairs and Servicing—Office Equipment		48.32	50.00	75.00	.....	.....

BIENNIIUM 1939-1941			BIENNIIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Telephone Tolls.....		\$ 438.45	\$ 500.00	\$ 600.00	\$ 600.00	.....
Telegraph Services.....		86.24	100.00	125.00	125.00	.....
Postage		311.18	300.00	400.00	400.00	.....
Travel—Out of State.....		496.93	500.00	500.00	500.00	.....
Travel—In State.....		1,539.37	1,500.00	2,478.00	2,478.00	.....
Travel—Lodging and Meals.....		950.78	975.00	1,597.00	1,597.00	.....
Total—Contractual Services.....		\$ 3,938.07	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	.....
Supplies and Materials:	\$ 1,400.00					
Office (General).....		\$ 429.41	\$ 600.00	\$ 700.00	\$ 700.00	.....
Educational		57.52	100.00	100.00	100.00	.....
Total—Supplies and Materials.....		\$ 486.93	\$ 700.00	\$ 800.00	\$ 800.00	.....
Current Charges:	50.00					
Bond Premiums.....		\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	.....
Total—Maintenance and Operation.....	\$ 9,450.00	\$ 4,437.50	\$ 4,712.50	\$ 6,812.50	\$ 6,812.50	\$ 4,762.50 \$ 4,762.50
CAPITAL OUTLAY:						
Equipment:	\$ 50.00					
Office Appliances, Furniture and Equipment		\$ 7.68	\$ 12.50	\$ 500.00	\$ 500.00	\$ 250.00 \$ 250.00
GRAND TOTAL.....		\$ 26,560.18	\$ 27,825.00	\$ 36,712.50	\$ 36,772.50	\$ 28,112.50 \$ 28,112.50
GRAND TOTAL BIENNIIUM.....	\$ 55,640.00	\$ 54,385.18		\$ 73,485.00		\$ 56,225.00

SCHEDULE NO. 62—STATE HISTORICAL SOCIETY OF COLORADO

PERSONAL SERVICES:

Salaries—Officials and Employees:

Curator of History.....	\$ 5,000.00	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Curator of Archaeology and Ethnology.....	5,000.00	2,499.96	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Librarian	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Assistant Curator of History.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Personal Services.....	\$ 16,000.00	\$ 7,999.92	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....	\$ 3,671.00						
Printing		\$ 4.60	\$ 10.00	\$ 10.00	\$ 10.00		
Repairs and Servicing—Office Equipment..		1,225.98	1,565.50	1,600.00	1,600.00		
Postage		8.75	55.00	20.00	20.00		
		185.00	205.00	205.00	205.00		

Total—Contractual Services.....

	\$ 1,424.33	\$ 1,835.50	\$ 1,835.00	\$ 1,835.00			
--	-------------	-------------	-------------	-------------	--	--	--

Supplies and Materials:

Household and Dormitory.....	1,734.38						
Hardware, Lumber and Building.....		\$ 4.95	\$ 10.00	\$ 10.00	\$ 10.00		
Office (General).....		136.56	160.00	160.00	160.00		
Manufacturing and Processing.....		194.34	475.19	475.19	475.19		
		189.82	222.00	222.00	222.00		

Total—Supplies and Materials.....

	\$ 525.67	\$ 867.19	\$ 867.19	\$ 867.19			
--	-----------	-----------	-----------	-----------	--	--	--

Current Charges:

Equipment Rental.....	378.00						
Dues and Subscriptions.....		\$ 16.00	\$ 34.00	\$ 34.00	\$ 34.00		
Insurance		23.00	23.00	23.00	23.00		
		132.00	132.00	132.00	132.00		

Total—Current Charges.....

	\$ 171.00	\$ 189.00	\$ 189.00	\$ 189.00			
--	-----------	-----------	-----------	-----------	--	--	--

Total—Maintenance and Operation.....	\$ 5,783.38	\$ 2,121.00	\$ 2,891.69	\$ 2,891.19	\$ 2,891.19	\$ 2,190.00	\$ 2,190.00
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

CAPITAL OUTLAY:

Equipment:

Library	\$ 620.00						
Museum Pieces.....		\$ 139.62	\$ 250.00	\$ 250.00	\$ 250.00		
		.....	60.00	60.00	60.00		

Total—Capital Outlay.....	\$ 620.00	\$ 139.62	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00	\$ 310.00
----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

GRAND TOTAL.....	\$ 10,260.54	\$ 11,201.69	\$ 11,201.69	\$ 11,201.19	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
-------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

GRAND TOTAL BIENNium.....	\$ 22,403.38	\$ 21,462.23	\$ 22,402.38	\$ 21,000.00			
----------------------------------	---------------------	---------------------	---------------------	---------------------	--	--	--

SCHEDULE NO. 63—COLORADO STATE LIBRARY

BIENNIUM 1939-1941

BIENNIUM 1941-1943

BILLANUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Officials and Employees:							
Assistant State Librarian.....	\$ 2,700.00	\$ 1,320.00	\$ 1,380.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Bookbinder	2,180.00	1,060.00	1,120.00	1,180.00	1,240.00	1,180.00	1,240.00
Secretary and Stenographer.....	2,700.00	.....	.....	1,200.00	1,260.00	1,200.00	1,260.00
Library Assistant.....	.....	183.87	1,200.00	.....	.....	.....	.....
Deputy State Librarian.....	.....	.....	.....	2,100.00	2,100.00	.....	.....
Total—Personal Services.....	\$ 7,580.00	\$ 2,563.87	\$ 3,700.00	\$ 5,980.00	\$ 6,100.00	\$ 3,880.00	\$ 4,000.00
MAINTENANCE AND OPERATION:							
Contractual Services:	\$ 680.00	\$ 92.67	\$ 140.00	\$ 125.00	\$ 125.00	.....	.....
Freight, Express and Hauling.....		39.98	35.00	35.00	35.00	.....	.....
Printing							
Repairs and Servicing — Machinery and Equipment		15.70	15.00	15.00	15.00	.....	.....
Postage		212.44	230.00	250.00	250.00	.....	.....
Travel—In State.....		.....	.....	75.00	75.00	.....	.....
Total—Contractual Services.....		\$ 360.79	\$ 420.00	\$ 500.00	\$ 500.00	.....	.....
Supplies and Materials:	600.00	\$ 1.70	.....	\$ 15.00	\$ 15.00	.....	.....
Clothing and Dry Goods.....		276.78	\$ 300.00	335.00	335.00	.....	.....
Office (General).....		19.15	.....	.....	.....	.....	.....
Manufacturing and Processing.....							
Total—Supplies and Materials.....		\$ 297.63	\$ 300.00	\$ 350.00	\$ 350.00	.....	.....
Current Charges:	200.00	\$ 97.95	\$ 87.50	\$ 87.50	\$ 87.50	.....	.....
Dues and Subscriptions.....		.....	12.50	12.50	12.50	.....	.....
Bond Premiums.....							
Total—Current Charges.....		\$ 97.95	\$ 100.00	\$ 100.00	\$ 100.00	.....	.....
Total—Maintenance and Operation.....	\$ 1,480.00	\$ 756.37	\$ 820.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00

CAPITAL OUTLAY:

Equipment:					\$	4,000.00
Office Appliances, Furniture, Equipment and Library.....					\$	1,915.03
GRAND TOTAL					\$	5,235.27
GRAND TOTAL BIENNIIUM.....					\$	11,675.27
					\$	13,060.00
					\$	17,980.00
					\$	2,000.00
					\$	2,000.00
					\$	6,830.00
					\$	6,950.00
					\$	13,780.00

SCHEDULE NO. 64--BUREAU OF HOME AND SCHOOL SERVICE

PERSONAL SERVICES:

Salaries—Officials and Employees:

Executive Secretary	\$ 3,750.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00	\$ 1,875.00
Supervisor of Special Education	3,750.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00
Field Organizer	1,200.00	600.00	600.00	900.00	600.00	600.00
Stenographer	2,580.00	1,320.00	1,380.00	1,440.00	1,380.00	1,440.00
Total—Personal Services.....	\$ 11,280.00	\$ 5,610.00	\$ 5,670.00	\$ 6,030.00	\$ 6,090.00	\$ 5,730.00
						\$ 5,790.00

MAINTENANCE AND OPERATION:

Contractual Services:

[illegible]

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Expenditures		Departmental Budget Request	
	Appropriation	Estimated	Estimated	Budgetary Recommendations by State Executive Council
		7/1/39-6/30/40	7/1/41-6/30/42	7/1/42-6/30/43
CAPITAL OUTLAY:				
Equipment:				
Office Appliances, Furniture & Equipment.	.....	.....	\$ 200.00	\$ 250.00
GRAND TOTAL	\$ 6,412.25	\$ 6,480.00	\$ 7,945.00	\$ 8,055.00
			\$ 6,420.00	\$ 6,480.00
GRAND TOTAL BIENNIUM	\$ 12,900.00	\$ 12,892.25	\$ 16,000.00	\$ 12,900.00

SCHEDULE NO. 65—STATE BOARD FOR VOCATIONAL EDUCATION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director	\$ 7,200.00	\$ 3,366.66	\$ 3,600.00	\$ 2,400.00	\$ 2,400.00	\$ 1,600.00	\$ 1,600.00
Supervisor of Agricultural Education.....	3,040.00	1,520.00	1,520.00	1,800.00	1,800.00	1,520.00	1,520.00
Supervisor of Home Economics.....	2,660.00	1,330.00	1,330.00	1,800.00	1,800.00	1,330.00	1,330.00
Supervisor of Trades and Industries.....	2,700.00	620.84	1,350.00	1,800.00	1,800.00	1,350.00	1,350.00
Supervisor of Vocational Rehabilitation...	2,800.00	1,400.00	1,400.00	1,800.00	1,800.00	1,400.00	1,400.00
Supervisor of Apprenticeship	2,800.00	1,400.00	1,400.00	1,600.00	1,600.00	1,400.00	1,400.00
Asst. Supervisor of Agricultural Education	.....	.....	.....	1,600.00	1,600.00	.....	.....
Supervisor of Distributive Occupations...	1,500.00	.....	.....	1,500.00	1,500.00	.....	.....
Secretary to Director.....	3,870.00	750.00	750.00	1,200.00	1,200.00	750.00	750.00
3 Stenographers.....	.....	.....	.....	.....	.....	.....	.....
Clerk-Typist .....	.....	630.00	660.00	800.00	800.00	690.00	720.00
Stenographer .....	.....	630.00	660.00	900.00	900.00	690.00	720.00
Stenographer .....	.....	630.00	660.00	750.00	750.00	690.00	720.00
Stenographer .....	.....	.....	.....	600.00	630.00	.....	.....
Total—Salaries Officials and Employees.....	\$ 26,570.00	\$ 12,277.50	\$ 13,330.00	\$ 18,550.00	\$ 18,580.00	\$ 11,420.00	\$ 11,420.00
Salaries—Extra Help.....	.....	3,024.80	3,602.60	4,350.00	4,350.00	\$ 3,000.00	\$ 3,000.00
Total—Personal Services	\$ 26,570.00	\$ 15,302.30	\$ 16,932.60	\$ 22,900.00	\$ 22,930.00	\$ 14,420.00	\$ 14,510.00

SCHEDULE NO. 66—STATE BOARD FOR VOCATIONAL EDUCATION—Continued

VOCATIONAL REHABILITATION

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Coordinator and Case Worker.....		\$ 1,200.00	\$ 1,300.00	\$ 1,400.00	\$ 1,400.00	.....
Special Interviewer.....		830.00	860.00	900.00	900.00	.....
Total—Personal Services.....		\$ 2,030.00	\$ 2,160.00	\$ 2,300.00	\$ 2,300.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Freight, Express and Hauling.....		\$ 1.92	\$ 1.92	\$ 5.00	\$ 5.00	.....
Printing		43.74	43.74	50.00	150.00	.....
Telephone Tolls.....		2.15	2.15	5.00	5.00	.....
Postage		5.83	5.83	10.00	10.00	.....
Travel—In State.....		478.40	478.40	600.00	600.00	.....
Travel—Lodging and Meals.....		129.79	129.79	200.00	200.00	.....
Tuition		8,197.88	8,197.88	13,000.00	12,900.00	.....
Bank Charges—Money Order Fees.....		.08	.08	.....	.....	.....
Total—Contractual Services.....		\$ 8,859.79	\$ 8,859.79	\$ 13,870.00	\$ 13,870.00	.....
Supplies and Materials:						
Medical and Surgical.....		\$ 426.42	\$ 546.42	\$ 1,000.00	\$ 1,000.00	.....
Educational		1,546.29	1,546.29	4,167.26	4,257.26	.....
Total—Supplies and Materials.....		\$ 1,972.71	\$ 2,092.71	\$ 5,167.26	\$ 5,257.26	.....
Current Charges:						
Equipment Rental.....		\$ 12.50	\$ 12.50	\$ 20.00	\$ 20.00	.....
Total—Maintenance and Operation.....		\$ 10,845.00	\$ 10,965.00	\$ 19,057.26	\$ 19,147.26	.....
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture & Equipment.....				\$ 90.00	.....	.....
GRAND TOTAL		\$ 12,875.00	\$ 13,125.00	\$ 21,447.26	\$ 21,447.26	\$ 13,000.00
GRAND TOTAL BIENNIUM.....		\$ 26,000.00	\$ 26,000.00	\$ 42,894.52	\$ 42,894.52	\$ 26,000.00

SCHEDULE NO. 67—OFFICE OF SECRETARY OF STATE

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary of State.....	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Deputy Secretary of State.....	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Private Secretary.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Chief Clerk.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Chief Filing Clerk.....	3,840.00	1,920.00	1,920.00	2,100.00	2,100.00	1,920.00	1,920.00
Cashier.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Chief Index Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Chief Stenographer.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
2 Stenographers at \$1,500 per year each...	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Document Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Registrar.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Information Clerk and Messenger.....	2,940.00	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Chief Accountant and Bookkeeper.....	4,000.00	2,000.00	2,000.00	2,100.00	2,100.00	2,000.00	2,000.00
Assistant Bookkeeper.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Photostat Machine Operator.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Assistant Photostat Machine Operator.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Chief Clerk, Flat Tax Department.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
3 Computers at \$1,500 per year each.....	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Corporation Statistician.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Assistant Index Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Personal Services.....	\$ 83,180.00	\$ 41,560.00	\$ 41,620.00	\$ 42,800.00	\$ 42,800.00	\$ 41,620.00	\$ 41,620.00

MAINTENANCE AND OPERATION:

Contractual Services:

Printing.....	\$ 14,000.00						
Repairs and Servicing—Office Equipment..		\$ 2,848.70	\$ 5,946.00	\$ 3,000.00	\$ 6,000.00		
Telephone Rentals.....		17.92	50.00	50.00	50.00		
Telephone Tolls.....		114.00	114.00	114.00	114.00		
Telegraph Services.....		214.17	220.00	220.00	220.00		
Postage.....		62.66	70.00	100.00	100.00		
		1,078.00	1,100.00	1,200.00	1,200.00		
Total—Contractual Services.....		\$ 4,335.45	\$ 7,500.00	\$ 4,684.00	\$ 7,684.00		
Supplies and Materials:							
Office (General).....	3,000.00	\$ 1,201.70	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00		
Current Charges:							
Bond Premiums.....	300.00	\$ 130.00	\$ 150.00	\$ 150.00	\$ 150.00		
Total—Maintenance and Operation.....	\$ 17,300.00	\$ 5,667.15	\$ 9,650.00	\$ 6,334.00	\$ 9,834.00	\$ 6,334.00	\$ 9,834.00

BIENNIUM 1939-1941				BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
CAPITAL OUTLAY:							
Equipment:	\$ 1,000.00						
Office Appliances, Furniture, Equipment...	\$ 758.80	\$ 1,300.00	\$ 1,016.00	\$ 1,116.00	\$ 1,016.00	\$ 1,116.00	
	\$ 47,985.95	\$ 52,570.00	\$ 50,150.00	\$ 53,750.00	\$ 48,970.00	\$ 52,570.00	
GRAND TOTAL							
GRAND TOTAL BIENNIUM.....	\$101,480.00	\$100,555.95		\$103,900.00		\$101,540.00	

SCHEDULE NO. 68—PUBLICATION OF CONSTITUTIONAL AMENDMENTS, INITIATED AND REFERRED MEASURES

1940 ELECTION

CONTRACTUAL SERVICES:					
Advertising and Publicity.....			\$ 18,392.00		
GRAND TOTAL BIENNIUM.....			\$ 18,392.00		

SCHEDULE NO. 69—OFFICE OF SECRETARY TO THE STATE EXECUTIVE COUNCIL AND STATE BOARD OF EQUALIZATION

PERSONAL SERVICES:					
Salaries—Officials and Employees:					
Secretary to the State Executive Council		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
and State Board of Equalization.....	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Clerk-Typist	3,000.00	1,500.00	1,620.00	1,500.00	1,500.00
Total—Personal Services.....	\$ 7,800.00	\$ 3,900.00	\$ 4,020.00	\$ 3,900.00	\$ 3,900.00
Maintenance and Operation:					
Contractual Services:					
Printing	\$ 60.00	\$ 17.30	\$ 20.00	\$ 15.00	\$ 20.00
Repairs and Servicing—Office Equipment.		10.00		10.00	
Telephone Tolls.....		1.20	1.00	1.00	

Postage	5.00	9.00	9.00	9.00	.....	.....
Total—Contractual Services.....	\$ 33.50	\$ 30.00	\$ 35.00	\$ 30.00	.....	.....
Supplies and Materials:						
Office (General).....	\$ 36.20	\$ 90.00	\$ 85.00	\$ 90.00	.....	.....
Total—Maintenance and Operation.....	\$ 260.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
CAPITAL OUTLAY:						
Equipment:	\$ 40.00					
Office Appliances, Furniture & Equipment.	.....	.....	\$ 90.00	.....	\$ 90.00	.....
GRAND TOTAL	\$ 3,969.70	\$ 4,020.00	\$ 4,230.00	\$ 4,140.00	\$ 4,110.00	\$ 4,020.00
GRAND TOTAL BIENNIUM.....	\$ 8,100.00	\$ 7,989.70	\$ 8,370.00		\$ 8,130.00	

SCHEDULE NO. 70—DIVISION OF BUDGETS

PERSONAL SERVICES:

Salaries—Officials and Employees:						
State Budget and Efficiency Commissioner.	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Secretary	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Personal Services.....	\$ 10,200.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 800.00					
Printing	\$ 125.75	\$ 125.00	\$ 150.00	\$ 150.00	.....	.....
Repairs and Servicing—Office Equipment.	2.75	5.00	20.00	20.00	.....	.....
Telephone Tolls.....	.05	10.00	10.00	10.00	.....	.....
Telegraph Services.....	.51	5.00	5.00	5.00	.....	.....
Postage .....	.....	25.00	10.00	10.00	.....	.....
Travel—In State.....	12.65	130.00	150.00	150.00	.....	.....
Travel—Lodging and Meals.....	1.20	50.00	55.00	55.00	.....	.....
Total—Contractual Services.....	\$ 142.91	\$ 350.00	\$ 400.00	\$ 400.00	.....	.....
Supplies and Materials:						
Office (General).....	\$ 700.00	\$ 200.00	\$ 100.00	\$ 200.00	.....	.....
Total—Maintenance and Operation.....	\$ 1,500.00	\$ 225.25	\$ 550.00	\$ 500.00	\$ 500.00	\$ 600.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
CAPITAL OUTLAY:							
Equipment:	\$ 600.00						
Office Appliances, Furniture, Equipment and Library.....	\$	398.66	.....	.....	200.00	.....	200.00
GRAND TOTAL		\$ 5,723.91	\$ 5,650.00	\$ 5,600.00	\$ 5,900.00	\$ 5,600.00	\$ 5,900.00
GRAND TOTAL BIENNIUM.....		\$ 11,373.91		\$ 11,500.00		\$ 11,500.00	

SCHEDULE NO. 71—DIVISION OF ACCOUNTS AND CONTROL

PERSONAL SERVICES:

Salaries—Officials and Employees:

Chief Clerk.....	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Bookkeeping Machine Operator.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Bookkeeping Machine Operator.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	1,500.00	1,500.00
Bookkeeping Machine Operator.....	3,000.00	1,500.00	1,500.00	1,620.00	1,620.00	1,500.00	1,500.00
2 Calculating Machine Operators at \$1.500 per year each.....	6,000.00	2,985.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Filing Clerk.....	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	1,440.00	1,500.00
Filing Clerk.....	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	1,440.00	1,500.00
Filing Clerk.....	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	1,440.00	1,500.00
Total—Personal Services.....	\$ 27,900.00	\$ 13,845.00	\$ 14,040.00	\$ 14,940.00	\$ 15,120.00	\$ 14,220.00	\$ 14,400.00

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$ 550.00						
Repairs and Servicing—Office Equipment.		\$ 63.80	\$ 90.50	\$ 90.50	\$ 90.50	.....	.....
		184.50	184.50	184.50	184.50	.....	.....
Total—Contractual Services.....		\$ 248.30	\$ 275.00	\$ 275.00	\$ 275.00	.....	.....
Supplies and Materials:	850.00						
Office (General).....		\$ 236.48	\$ 425.00	\$ 425.00	\$ 425.00	.....	.....
Total—Maintenance and Operation.....	\$ 1,400.00	\$ 484.78	\$ 700.00	\$ 700.00	\$ 700.00	\$ 550.00	\$ 550.00

BIENNIUM 1939-1941			BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Supplies and Materials:	\$ 1,115.00					
Office (General).....		\$ 124.62	\$ 500.00	\$ 615.00	\$ 500.00	
Current Charges:	40.00					
Dues and Subscriptions.....		.....	\$ 20.00	.....	.....	
Total—Maintenance and Operation.....	\$ 3,695.00	\$ 663.84	\$ 1,815.00	\$ 3,284.00	\$ 3,169.00	\$ 2,419.00

CAPITAL OUTLAY:					
Equipment:	\$ 1,000.00				
Office Appliances, Furniture & Equipment.		\$ 235.82	\$ 500.00	\$ 500.00	\$ 500.00
GRAND TOTAL		\$ 15,028.42	\$ 16,975.00	\$ 18,504.00	\$ 18,449.00
GRAND TOTAL BIENNIUM.....	\$ 33,895.00	\$ 32,003.42	\$ 36,953.00	\$ 35,453.00	

SCHEDULE NO. 73—DIVISION OF PURCHASES—Continued
BIENNIAL REPORT FUND

MAINTENANCE AND OPERATION:					
Contractual Services:					
Printing	\$ 10,000.00	.....	\$ 10,000.00	.....	\$ 10,000.00
GRAND TOTAL BIENNIUM.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	

SCHEDULE NO. 74—DIVISION OF PURCHASES—Continued
CENTRAL MAILING DEPARTMENT

PERSONAL SALARIES:					
Salaries—Officials and Employees:					
Messenger	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

Salaries—Extra Help.....	600.00	39.06	150.00	150.00	150.00	150.00
Total—Personal Services.....	\$ 3,600.00	\$ 1,539.06	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
MAINTENANCE AND OPERATION:						
Contractual Services:	\$ 350.00					
Repairs and Servicing—Machinery and Equipment		\$ 100.73	\$ 90.00	\$ 90.00	\$ 90.00	
Travel—In State.....		60.00	60.00	60.00	60.00	
Total—Contractual Services.....		\$ 160.73	\$ 150.00	\$ 150.00	\$ 150.00	
Supplies and Materials:	280.00					
Office (General).....		\$ 22.32	\$ 140.00	\$ 140.00	\$ 140.00	
Current Charges:	408.00					
Equipment Rental (Postage Meter Machine)		\$ 198.90	\$ 216.00	\$ 216.00	\$ 216.00	
Total—Maintenance and Operation.....	\$ 1,038.00	\$ 381.95	\$ 506.00	\$ 506.00	\$ 506.00	\$ 506.00
CAPITAL OUTLAY:						
Equipment:	\$ 72.00					
Mailing Equipment.....		\$ 40.00	\$ 22.00	\$ 220.00	\$ 40.00	\$ 40.00
GRAND TOTAL		\$ 1,961.01	\$ 2,178.00	\$ 2,676.00	\$ 2,196.00	\$ 2,196.00
GRAND TOTAL BIENNIUM.....	\$ 4,710.00	\$ 4,139.01	\$ 4,872.00	\$ 4,872.00	\$ 4,872.00	\$ 4,872.00

SCHEDULE NO. 75—DIVISION OF PURCHASES—Continued

CENTRAL MULTIGRAPHING DEPARTMENT

PERSONAL SERVICES:

Salaries—Officials and Employees:						
Chief Multigrapher.....	\$ 3,200.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
Assistant Multigrapher.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Multigrapher (Part Time).....	600.00	.....	300.00	300.00	300.00	300.00
Total—Salaries Officials and Employees.....	\$ 6,800.00	\$ 3,100.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
Salaries—Extra Help.....	600.00	131.77	450.00	450.00	450.00	450.00
Total—Personal Services.....	\$ 7,400.00	\$ 3,231.77	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00

CLASSIFICATION OF EXPENDITURE

MAINTENANCE AND OPERATION:

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
Contractual Services: \$ 170.00					
Repairs and Servicing — Machinery and Equipment	\$ 27.77	\$ 110.00	\$ 150.00	\$ 150.00	.....
Supplies and Materials:					
Office (General).....	\$ 165.92	\$ 185.00	\$ 250.00	\$ 250.00	.....
Total—Maintenance and Operation.....	\$ 540.00	\$ 295.00	\$ 400.00	\$ 400.00	\$ 400.00

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture & Equipment.	\$ 450.00		\$ 50.00	\$ 250.00	\$ 50.00 \$ 250.00
GRAND TOTAL	\$ 3,856.98	\$ 4,145.00	\$ 4,300.00	\$ 4,500.00	\$ 4,300.00 \$ 4,500.00
GRAND TOTAL BIENNIUM.....	\$ 8,390.00	\$ 8,001.98	\$ 8,800.00		\$ 8,800.00

SCHEDULE NO. 76—COLORADO SUPREME COURT

PERSONAL SERVICES:

Salaries—Officials and Employees:

7 Justices at \$6,500 per year each.....	\$ 91,000.00	\$ 45,500.00	\$ 45,500.00	\$ 45,500.00	\$ 45,500.00
Clerk	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Chief Deputy Clerk.....	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00
Deputy Clerk.....	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Reporter	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2 Bailiffs at \$1,800 per year each.....	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00
7 Stenographers at \$1,800 per year each...	25,200.00	12,600.00	12,600.00	12,600.00	12,600.00
Librarian	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total—Salaries—Officials and Employees.....	\$ 155,400.00	\$ 77,700.00	\$ 77,700.00	\$ 77,700.00	\$ 77,700.00
Professional Services.....	200.00	100.00	100.00	100.00	\$ 100.00
Supreme Court Pensions.....	30,000.00	17,750.00	12,000.00	12,000.00	\$ 12,000.00
Total—Personal Services.....	\$ 185,600.00	\$ 95,550.00	\$ 89,800.00	\$ 89,800.00	\$ 89,800.00

SCHEDULE NO. 78—DISTRICT COURT

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Appropriation	Actual		Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41		7/1/41-6/30/42	7/1/42-6/30/43
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
26 District Judges at \$5,000 per year each..	\$260,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00
14 District Attorneys at \$800 per year each	22,400.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
Total—Personal Services.....	\$282,400.00	\$141,200.00	\$141,200.00	\$141,200.00	\$141,200.00	\$141,200.00

MAINTENANCE AND OPERATION:

Contractual Services:

Traveling Expense:

District No. 1.....	\$ 1,000.00	\$ 630.50	\$ 369.50	Fiscal Period "	1,000.00	Fiscal Period "	1,000.00
District No. 3 (2 Judges).....	2,000.00	589.14	1,185.70	"	2,000.00	"	1,700.00
District No. 4 (2 Judges).....	700.00	204.45	410.75	"	800.00	"	800.00
District No. 5.....	650.00	280.15	374.75	"	700.00	"	700.00
District No. 6.....	600.00	232.65	325.00	"	650.00	"	650.00
District No. 7 (2 Judges).....	1,500.00	511.54	850.00	"	1,500.00	"	1,500.00
District No. 8 (2 Judges).....	2,450.00	691.08	906.25	"	2,625.00	"	2,325.00
District No. 9.....	650.00	190.25	325.00	"	650.00	"	650.00
District No. 10 (2 Judges).....	500.00	496.74	721.05	"	1,400.00	"	1,200.00
District No. 11.....	350.00	59.08	343.31	"	500.00	"	500.00
District No. 12.....	1,000.00	521.10	535.00	"	1,100.00	"	1,100.00
District No. 13 (2 Judges).....	2,450.00	849.20	1,075.00	"	2,150.00	"	2,150.00
District No. 14.....	650.00	235.35	325.00	"	650.00	"	650.00
Total—Maintenance and Operation.....	\$ 14,500.00	\$ 5,491.23	\$ 7,746.31	Fiscal Period "	\$ 15,725.00	Fiscal Period "	\$ 14,925.00
GRAND TOTAL		\$146,691.23	\$148,946.31	\$141,200.00	\$156,925.00	\$141,200.00	\$156,125.00
GRAND TOTAL BIENNIUM.....	\$296,900.00	\$295,637.54	\$298,125.00				\$297,325.00

SCHEDULE NO. 79—COLORADO STATE LEGISLATURE

PERSONAL SERVICES:

35 Members of the Senate at \$1,000 each per session

\$ 35,000.00

.....

\$ 35,000.00

65 Members of the House of Representatives
at \$1,000 each per session.....

Per Diem of Legislative Employees.....

.....	65,000.00	.....	65,000.00
.....	40,000.00	.....	40,000.00
.....	\$140,000.00	.....	\$140,000.00

Total—Personal Services.....

MAINTENANCE AND OPERATION:

Printing:

General Printing.....

House and Senate Journals.....

Session Laws.....

.....	\$ 35,000.00	.....	\$ 35,000.00
.....	5,000.00	.....	5,000.00
.....	4,000.00	.....	4,000.00

Total—Printing.....

Travel Expense.....

Checking, Copying, Indexing and Compiling:

House and Senate Journals.....

Session Laws.....

.....	\$ 44,000.00	.....	\$ 44,000.00
.....	3,000.00	.....	3,000.00
.....	\$ 400.00	.....	\$ 400.00
.....	800.00	.....	800.00

**Total—Checking, Copying, Indexing and Com-
piling.....**

Supplies and Miscellaneous Expense.....

Inauguration Expense.....

Opening Session Expense:

House of Representatives.....

Senate.....

.....	\$ 1,200.00	.....	\$ 1,200.00
.....	11,560.00	.....	11,560.00
.....	175.00	.....	175.00
.....	\$ 35.00	.....	\$ 35.00
.....	30.00	.....	30.00

Total—Opening Session Expense.....

Total—Maintenance and Operation.....

GRAND TOTAL BIENNIIUM.....

.....	\$ 60,000.00	.....	\$ 60,000.00
.....	\$200,000.00	.....	\$200,000.00

SCHEDULE NO. 80—ADAMS STATE TEACHERS COLLEGE

PERSONAL SERVICES:

Salaries—Officials and Employees.....

Salaries—Extra Help.....

\$ 7,235.00	\$ 15,235.00	\$ 36,750.00	\$ 45,750.00
944.63	.....	.....	.....

Total—Personal Services.....

\$ 8,179.63	\$ 15,235.00	\$ 36,750.00	\$ 45,750.00
-------------	--------------	--------------	--------------

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Expenditures		Departmental Budget Request	Budgetary Recommendations by State Executive Council		
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41		Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
MAINTENANCE AND OPERATION:						
Contractual Services:						
Repairs and Servicing — Machinery and Equipment	\$ 149.15	.....	.....	.....	.....	.....
Supplies and Materials:						
Household and Dormitory .....	.....	.....	\$ 100.00	\$ 100.00	.....	.....
Hardware, Lumber and Building .....	.....	.....	100.00	100.00	.....	.....
Janitor and Laundry	\$ 120.75	.....	.....	.....	.....	.....
Laboratory and Engineering .....	.....	.....	300.00	300.00	.....	.....
Educational .....	.....	200.00	600.00	300.00	.....	.....
Recreational	258.17	.....	400.00	200.00	.....	.....
Total—Supplies and Materials	\$ 378.92	\$ 200.00	\$ 1,500.00	\$ 1,000.00	.....	.....
Total—Maintenance and Operation	\$ 528.07	\$ 200.00	\$ 1,500.00	\$ 1,000.00	.....	.....
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture & Equipment.	\$ 6,557.14	\$ 300.00	\$ 2,000.00	\$ 3,050.00	.....	.....
Household and Dormitory Furn. and Equip.	.....	.....	500.00	500.00	.....	.....
Plant Machinery and Equipment .....	.....	.....	500.00	450.00	.....	.....
Motor Vehicles .....	.....	.....	2,000.00	.....	.....	.....
Total—Capital Outlay	\$ 6,557.14	\$ 300.00	\$ 5,000.00	\$ 4,000.00	.....	.....
GRAND TOTAL	\$ 15,264.84	\$ 15,735.00	\$ 43,250.00	\$ 50,750.00	\$ 25,000.00	\$ 25,000.00
GRAND TOTAL BIENNIUM	\$ 31,000.00	\$ 30,999.84	\$ 94,000.00	\$ 50,000.00		

SCHEDULE NO. 81—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS

PERSONAL SERVICES:				
Salaries—Officials and Employees.....	\$ 11,250.00	\$ 11,250.00	\$ 17,000.00	\$ 17,000.00
GRAND TOTAL.....	\$ 11,250.00	\$ 11,250.00	\$ 17,000.00	\$ 12,500.00
GRAND TOTAL BIENNIIUM.....	\$ 25,000.00	\$ 22,500.00	\$ 34,000.00	\$ 25,000.00

SCHEDULE NO. 82—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS—Continued EXPERIMENT STATION

PERSONAL SERVICES:				
Salaries—Officials and Employees.....	\$ 2,025.00	\$ 2,025.00	\$ 10,000.00	\$ 10,000.00
MAINTENANCE AND OPERATION:				
Contractual Services:				
Travel .....	.....	\$ 3,000.00	\$ 3,000.00	.....
Supplies and Materials:	.....	.....	.....	.....
Feed and Supplies—Livestock.....	.....	\$ 5,000.00	\$ 5,000.00	.....
Laboratory and Engineering.....	.....	2,000.00	2,000.00	.....
Total—Supplies and Materials.....	.....	\$ 7,000.00	\$ 7,000.00	.....
Total—Maintenance and Operation.....	.....	\$ 10,000.00	\$ 10,000.00	.....

CAPITAL OUTLAY:

Equipment:				
Office Appliances, Furniture and Equipment	.....	\$ 1,000.00	\$ 1,000.00	.....
Farm Machinery and Equipment.....	.....	3,000.00	3,000.00	.....
Livestock .....	.....	5,000.00	5,000.00	.....
Motor Vehicles.....	.....	1,000.00	1,000.00	.....
Total—Capital Outlay.....	.....	\$ 10,000.00	\$ 10,000.00	.....
GRAND TOTAL.....	\$ 2,025.00	\$ 2,025.00	\$ 30,000.00	\$ 2,250.00
GRAND TOTAL BIENNIIUM.....	\$ 4,500.00	\$ 4,050.00	\$ 60,000.00	\$ 4,500.00

SCHEDULE NO. 83—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS—Continued **EXPERIMENT STATION—SEED LABORATORY**

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
PERSONAL SERVICES:							
Salaries—Officials and Employees.....		\$ 3,353.30	\$ 3,400.00	\$ 3,800.00	\$ 3,800.00	.....	.....
Salaries—Extra Help.....		938.16	900.00	900.00	900.00	.....	.....
Total—Personal Services.....		\$ 4,291.46	\$ 4,300.00	\$ 4,700.00	\$ 4,700.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Postage		\$ 23.27	\$ 20.00	\$ 40.00	\$ 40.00	.....	.....
Travel—In State.....		4.90	5.00	10.00	10.00	.....	.....
Total—Contractual Services.....		\$ 28.17	\$ 25.00	\$ 50.00	\$ 50.00	.....	.....
Supplies and Materials:							
Laboratory and Engineering.....		\$ 116.47	\$ 115.00	\$ 125.00	\$ 125.00	.....	.....
Office (General).....		12.65	10.00	25.00	25.00	.....	.....
Total—Supplies and Materials.....		\$ 129.12	\$ 125.00	\$ 150.00	\$ 150.00	.....	.....
Total—Maintenance and Operation		\$ 157.29	\$ 150.00	\$ 200.00	\$ 200.00	.....	.....
CAPITAL OUTLAY:							
Equipment:							
Office Appliances, Furniture and Equipment		\$ 51.25	\$ 50.00	\$ 1,000.00	\$ 1,000.00	.....	.....
GRAND TOTAL.....		\$ 4,500.00	\$ 4,500.00	\$ 5,900.00	\$ 5,900.00	\$ 4,500.00	\$ 4,500.00
GRAND TOTAL BIENNIUM.....		\$ 9,000.00	\$ 9,000.00	\$ 11,800.00	\$ 11,800.00	\$ 9,000.00	\$ 9,000.00

SCHEDULE NO. 84—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS—Continued
EXTENSION SERVICE

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 79,241.55	\$ 80,708.69	\$ 83,300.00	\$ 83,300.00	.....
Salaries—Extra Help.....	78.56	.....	.....	.....	.....
Total—Personal Services.....	\$ 79,320.11	\$ 80,708.69	\$ 83,300.00	\$ 83,300.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....	.....	\$ 60.00	.....	.....	.....
Printing	\$ 396.52	55.00	.....	.....	.....
Telephone and Telegraph Services.....	118.52	250.00	\$ 300.00	\$ 300.00	.....
Postage	670.66	700.00	700.00	700.00	.....
Travel—In State.....	2,428.21	3,000.00	5,700.00	5,700.00	.....

Total—Contractual Services.....	\$ 3,613.91	\$ 4,065.00	\$ 6,700.00	\$ 6,700.00	.....
Supplies and Materials:					
Office (General)	\$ 952.38	\$ 900.00	\$ 2,500.00	\$ 2,500.00	.....
Current Charges:					
Rent—Buildings and Land.....	\$ 58.00	.....	.....	.....	.....

Total—Maintenance and Operation.....	\$ 4,624.29	\$ 4,965.00	\$ 9,200.00	\$ 9,200.00	
---	--------------------	--------------------	--------------------	--------------------	--------------

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture and Equipment	\$ 30.84	.....	.....	.....	.....
Remodeling, Major Repairs and Replacements	.....	\$ 351.07	.....	.....	.....
Total—Capital Outlay.....	\$ 30.84	\$ 351.07	.....	.....	.....

GRAND TOTAL.....	\$ 83,975.24	\$ 86,924.76	\$ 92,500.00	\$ 92,500.00	\$ 85,000.00
-------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

GRAND TOTAL BIENNIIUM.....	\$170,000.00	\$170,000.00	\$185,000.00	\$170,000.00	\$170,000.00
-----------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

SCHEDULE NO. 85—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS—Continued EXTENSION SERVICE—SEED CERTIFICATION

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
PERSONAL SERVICES:							
Salaries—Officials and Employees.....		\$ 3,530.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	.....	.....
Salaries—Extra Help.....		24.00	.....	.....	.....	.....	.....
Total—Personal Services.....		\$ 3,554.00	\$ 4,000.90	\$ 6,000.00	\$ 6,000.00	.....	.....

MAINTENANCE AND OPERATION:

Contractual Services:							
Travel		\$ 433.50	.....	.....	.....	.....	.....
Supplies and Materials:							
Office (General).....		12.50	.....	.....	.....	.....	.....
Total—Maintenance and Operation.....		\$ 446.00	.....	.....	.....	.....	.....
GRAND TOTAL.....		\$ 4,000.00	\$ 4,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
GRAND TOTAL BIENNIUM.....		\$ 8,000.00	\$ 8,000.00	\$ 12,000.00	\$ 8,000.00		

SCHEDULE NO. 86—NATIONAL WESTERN STOCKSHOW

MAINTENANCE AND OPERATION:

Current Charges:							
Awards—Premiums		\$ 10,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	.....	.....
GRAND TOTAL.....		\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
GRAND TOTAL BIENNIUM.....		\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	

SCHEDULE NO. 87—FORT LEWIS SCHOOL

PERSONAL SERVICES:									
Salaries—Officials and Employees.....	\$	3,900.00	\$	6,900.00	\$	10,000.00	\$	10,000.00	.....
GRAND TOTAL.....	\$	3,900.00	\$	6,900.00	\$	10,000.00	\$	10,000.00	\$ 6,000.00
GRAND TOTAL BIENNIUM.....	\$	12,000.00	\$	10,800.00	\$	20,000.00	\$	20,000.00	\$ 12,000.00

SCHEDULE NO. 88—COLORADO SCHOOL OF MINES

PERSONAL SERVICES.....	\$	7,497.77	\$	7,500.00	\$	35,000.00	\$	35,000.00	.....
MAINTENANCE AND OPERATION:									
Contractual Services.....		.....		.....	\$	5,000.00	\$	5,000.00	.....
Supplies and Materials.....		.....		.....	10,000.00	10,000.00	.....	.....	.....
Total—Maintenance and Operation.....		.....		.....	\$	15,000.00	\$	15,000.00	.....
GRAND TOTAL.....	\$	7,497.77	\$	7,500.00	\$	50,000.00	\$	50,000.00	\$ 7,500.00
GRAND TOTAL BIENNIUM.....	\$	15,000.00	\$	14,997.77	\$	100,000.00	\$	100,000.00	\$ 15,000.00

SCHEDULE NO. 89—UNIVERSITY OF COLORADO

PERSONAL SERVICES:									
Salaries—Officials and Employees.....	\$	130,000.00	\$	65,000.00	\$	65,000.00	\$	200,000.00	.....
GRAND TOTAL.....	\$	65,000.00	\$	65,000.00	\$	200,000.00	\$	200,000.00	\$ 65,000.00
GRAND TOTAL BIENNIUM.....	\$	130,000.00	\$	130,000.00	\$	400,000.00	\$	400,000.00	\$ 130,000.00

SCHEDULE NO. 90—COLORADO SCHOOL OF MEDICINE AND NURSES TRAINING

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943			
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....	\$ 19,000.00	\$ 9,500.00	\$ 9,500.00	\$ 55,000.00	\$ 55,000.00	.....
GRAND TOTAL.....	\$ 9,500.00	\$ 9,500.00	\$ 55,000.00	\$ 55,000.00	\$ 9,500.00	\$ 9,500.00
GRAND TOTAL BIENNIUM.....	\$ 19,000.00	\$ 19,000.00	\$110,000.00	\$ 19,000.00		

SCHEDULE NO. 91—COLORADO GENERAL HOSPITAL

PERSONAL SERVICES:						
Salaries—Officials and Employees.....	\$300,000.00	\$150,000.00	\$150,000.00	\$250,000.00	\$250,000.00	.....
GRAND TOTAL.....	\$150,000.00	\$150,000.00	\$250,000.00	\$250,000.00	\$195,000.00	\$195,000.00
GRAND TOTAL BIENNIUM.....	\$300,000.00	\$300,000.00	\$500,000.00	\$390,000.00		

SCHEDULE NO. 92—COLORADO PSYCHOPATHIC HOSPITAL

PERSONAL SERVICES:						
Salaries—Officials and Employees.....	\$190,000.00	\$ 95,000.00	\$ 95,000.00	\$128,945.00	\$128,945.00	.....
MAINTENANCE AND OPERATION:						
Supplies and Materials:						
Food—Kitchen and Dining Room.....				\$ 12,055.00	\$ 12,055.00	.....
GRAND TOTAL.....	\$ 95,000.00	\$ 95,000.00	\$141,000.00	\$141,000.00	\$105,000.00	\$105,000.00
GRAND TOTAL BIENNIUM.....	\$190,000.00	\$190,000.00	\$282,000.00	\$210,000.00		

SCHEDULE NO. 93—COLORADO GENERAL AND PSYCHOPATHIC HOSPITALS IMPROVEMENTS

CAPITAL OUTLAY:

Equipment and New Improvements.....	\$ 45,000.00	\$ 28,556.87	\$ 16,443.13	.....	.....
GRAND TOTAL BIENNIUM.....	\$ 45,000.00	\$ 45,000.00		.....	.....

SCHEDULE NO. 94—WESTERN STATE COLLEGE

PERSONAL SERVICES:

Salaries—Extra Help.....	\$ 1,471.26	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	.....
Professional Services.....	50.00	.....	.....	.....	.....
Total—Personal Services.....	\$ 1,521.26	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:					
Advertising and Publicity.....	\$ 50.90	\$ 150.00	\$ 150.00	\$ 150.00	.....
Board and Care of Persons.....	.....	50.00	50.00	50.00	.....
Freight, Express and Hauling.....	63.79	60.00	60.00	60.00	.....
Fuel and Heating.....	1,311.82	.....	2,000.00	2,000.00	.....
Light, Power and Water.....	564.22	1,500.00	1,500.00	1,500.00	.....
Printing.....	166.76	500.00	500.00	500.00	.....
Repairs and Servicing—Motor Vehicles and Machines.....	562.98	250.00	1,250.00	1,250.00	.....
Alterations to Buildings and Grounds.....	20.01	50.00	50.00	50.00	.....
Telephone Rentals.....	163.40	300.00	300.00	300.00	.....
Telephone Tolls.....	223.48	225.00	225.00	225.00	.....
Telegraph Services.....	56.61	100.00	100.00	100.00	.....
Postage.....	136.08	500.00	500.00	500.00	.....
Travel—In State.....	286.96	500.00	500.00	500.00	.....
Travel—Lodging and Meals.....	174.85	200.00	200.00	200.00	.....
Total—Contractual Services.....	\$ 3,781.86	4,385.00	7,385.00	7,385.00	.....
Supplies and Materials:					
Clothing and Dry Goods.....	\$ 11.12	.....	.....	.....	.....
Food—Kitchen and Dining Room.....	76.99	.....	.....	.....	.....
Household.....	3.61	.....	.....	.....	.....
Hardware, Lumber and Building.....	649.24	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	.....
Horticultural and Farm.....	.....	100.00	100.00	100.00	.....
Janitor and Laundry.....	592.93	1,000.00	1,000.00	1,000.00	.....

SCHEDULE NO. 95—FORTY-NINTH NATIONAL ANNUAL CONFEDERATE REUNION

STATE AID GRANT:

For holding 49th National Annual Confederate Reunion at Trinidad, Colorado.....	\$ 7,000.00	\$ 7,000.00	.....	.....	.....
GRAND TOTAL BIENNIUM.....	\$ 7,000.00	\$ 7,000.00	.....	.....	.....

SCHEDULE NO. 96—EMERGENCY FUND

For use in cases of extraordinary emergency for any or all of the departments, bureaus and offices of the State subject to the approval of the Governor.....

Transferred to:	.....	\$ 2,347.97	Fiscal Period \$ 10,000.00	.....	.....
Office of the Governor.....	\$ 4,500.00	.....	.....	.....	.....
Office of State Auditor.....	3,000.00	.....	.....	.....	.....
Total Transfers.....	\$ 7,500.00	.....	.....	.....	.....
Disbursements:	.....	.....	.....	.....	.....
Travel—Out of State.....	\$ 152.03	.....	.....	.....	.....

GRAND TOTAL.....	\$ 7,652.03	\$ 2,347.97	Fiscal Period \$ 10,000.00	Fiscal Period \$ 10,000.00	\$ 10,000.00
GRAND TOTAL BIENNIUM.....	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

SCHEDULE NO. 97—STATE EMPLOYEES' RETIREMENT FUND

MAINTENANCE AND OPERATION:

Current Obligations:	.....	.....	.....	.....	.....
Annunities to retiring State employees.....	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
GRAND TOTAL.....	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
GRAND TOTAL BIENNIUM.....	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00

Note: See Page 128 for Statement of Funds Necessary to Convert State Employees' Retirement Fund to Actuarial Basis.

SCHEDULE NO. 98—WORKMEN'S COMPENSATION PREMIUM

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	

MAINTENANCE AND OPERATION:

Current Charges:

For the payment of premiums that may become due to the State Compensation Insurance Fund in compliance with Section 137 of the Workmen's Compensation Act of Colorado, as an employer subject to the Workmen's Compensation Act, for the payment of compensation and medical benefits to the employees of all state departments and institutions, with the exceptions provided in said act, account of injuries sustained by said employees while performing services arising out of and in the course of their employment..

\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 60,000.00	\$ 60,000.00	\$ 12,500.00	\$ 12,500.00
\$ 25,000.00		\$ 25,000.00		\$ 120,000.00		\$ 25,000.00

SCHEDULE NO. 99—CERTIFICATES OF INDEBTEDNESS

CERTIFICATES OF INDEBTEDNESS AUTHORIZED BY THE GOVERNOR AND ATTORNEY GENERAL:

Grand and Summit Counties Insurrection (Green Mountain Dam) authorized under date of August 31, 1939, for \$40,000.00.....	\$ 28,629.73	.....	.....	.....	.....	.....
Interest (estimated).....	2,200.00	.....	.....	.....	.....	.....
Total	\$ 30,829.73	.....	.....	.....	.....	.....

Income Tax Administration for April, May
and June, 1939, authorized under date of
May 26, 1939, for \$17,237.62.....
Interest (estimated).....
Total

\$ 17,035.23

1,500.00

\$ 18,535.23

\$ 49,364.96

GRAND TOTAL.....

STATEMENT OF FUNDS NECESSARY TO CONVERT STATE EMPLOYES' RETIREMENT FUND TO ACTUARIAL BASIS*

ACTUARIAL REQUIREMENTS TO JUNE 30, 1943.

(Per Actuary's Report.)

Accrued Liability of 93 Annuitants as of June 30, 1940.....	\$232,689.27
Necessary for Anticipated Increase of 45 Annuitants to June 30, 1943.....	284,401.35
	\$517,090.62

LESS DEDUCTIONS. (Funds Anticipated and Available for Above.)

Net Retirement Reserve—per Statement June 30, 1940.....	\$ 49,240.40
Balance Due on 1939-41 Appropriation (as of June 30, 1940).....	25,000.00
Estimated Revenue from Delinquent Tax Penalties and Interest (\$40,000 per year—to June 30, 1943).....	120,000.00
Estimated Net Earnings on Retirement Fund to June 30, 1943.....	50,000.00
	\$244,240.40

ESTIMATED ACTUARIAL REQUIREMENT 1941-43 BIENNIUM	\$272,850.22
--	--------------

or

Annual Actuarial Requirement.....	\$136,425.11
-----------------------------------	--------------

Annual Appropriation Requested from General Fund	35,000.00
--	-----------

Balance Required Annually from Cash Funds. (†Based on participation in Retirement System)	\$101,425.11
--	--------------

RECAPITULATION

REQUIREMENTS FOR 1941-43 BIENNIUM FROM CASH FUNDS.....	\$202,850.22
REQUIREMENTS FOR 1941-43 BIENNIUM FROM GENERAL FUND.....	70,000.00
	\$272,850.22

RAYMOND J. HEATH, Secretary.

*By adoption of this method of financing all Retirement Liabilities would be on actuarial basis by January 1, 1948.

†See attached Analysis of State Payroll, showing Source of Members' Contributions to Retirement Fund for one month.

RECAPITULATION

APPROPRIATIONS, ACTUAL AND ESTIMATED EXPENDITURES FOR THE 1939-1941 BIENNIUM AND DEPARTMENTAL BUDGET REQUESTS AND BUDGET RECOMMENDATIONS BY THE STATE EXECUTIVE COUNCIL FOR THE 1941-1943 BIENNIUM FROM THE

GENERAL REVENUE FUND

DEPARTMENT, INSTITUTION OR AGENCY	BIENNIUM 1939-1941															BIENNIUM 1941-1943														
	APPROPRIATION			EXPENDITURES			BALANCES			DEPARTMENTAL BUDGET REQUESTS			STATE EXECUTIVE COUNCIL BUDGET RECOMMENDATIONS																	
	Schedule No.	7/1/39-6/30/40	7/1/40-6/30/41	Total Biennium	Actual 7/1/39-6/30/40	Estimated 7/1/40-6/30/41	Total Biennium	Actual 7/1/40	Estimated 7/1/41	Total Biennium	7/1/41-6/30/42	7/1/42-6/30/43	Total Biennium	7/1/41-6/30/42	7/1/42-6/30/43	Total Biennium														
EXECUTIVE DEPARTMENT																														
Governor, Office of.....	1	\$ 23,550.00†	\$ 19,050.00	\$ 42,600.00	\$ 21,667.22	\$ 19,771.85	\$ 41,439.07	\$ 1,882.78	\$ 721.85*	\$ 1,160.93	\$ 21,300.00	\$ 21,300.00	\$ 42,600.00	\$ 21,300.00	\$ 21,300.00	\$ 42,600.00														
Lieutenant Governor, Office of.....	2	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00				1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00														
Superintendent of Public Buildings.....	3	19,200.00	19,200.00	38,400.00	17,575.97	18,463.55	36,039.52	1,624.03	736.45	2,360.48	22,375.00	22,200.00	44,575.00	19,875.00	19,700.00	39,575.00														
Capitol Building Fund Transfer.....	..	Fiscal Period	25,000.00	25,000.00						25,000.00			25,000.00																	
National Guard, Division of.....	4	Fiscal Period	2,900.00	2,900.00	1,917.87	982.13	2,900.00																							
Land Commissioners, State Board of.....	5	56,201.00	55,201.00	111,402.00	53,522.27	53,915.00	107,437.27	2,678.73	1,286.00	3,964.73	58,695.00	58,695.00	117,390.00	58,195.00	58,195.00	116,390.00														
Forestry, State Board of.....	6	1,150.00	1,150.00	2,300.00	1,149.74	1,150.00	2,299.74	.26		.26	2,000.00	2,000.00	4,000.00	1,800.00	1,800.00	3,600.00														
Mines, Bureau of.....	7	24,764.70	24,635.30	49,400.00	24,674.43	24,635.30	49,309.73	90.27		90.27	29,293.50	28,598.50	57,892.00	26,233.50	25,478.50	51,712.00														
Mineral Resources Board, State.....	8	Fiscal Period	5,000.00	5,000.00	1,488.33	2,149.80	3,638.13		1,361.87	1,361.87	4,300.00	4,300.00	8,600.00	2,500.00	2,500.00	5,000.00														
Geological Survey, Colorado.....	9	Fiscal Period	25,000.00	25,000.00	10,961.48	14,038.52	25,000.00				25,000.00	25,000.00	50,000.00	12,500.00	12,500.00	25,000.00														
Agriculture, Director of.....	10	4,405.00	4,405.00	8,810.00	4,189.77	4,355.00	8,544.77	215.23	50.00	265.23	4,405.00	4,405.00	8,810.00	4,405.00	4,405.00	8,810.00														
Markets, Colorado Director of.....	11	7,875.00	7,875.00	15,750.00	7,524.76	7,775.00	15,299.76	350.24	100.00	450.24	10,050.00	10,050.00	20,100.00	7,900.00	7,900.00	15,800.00														
Plant and Insect Control, Bureau of.....	12	16,520.00	16,520.00	33,040.00	14,197.46	16,270.00	30,467.46	2,322.54	250.00	2,572.54	16,460.00	16,460.00	32,920.00	15,960.00	15,960.00	31,920.00														
Horticulturist, State.....	13	6,500.00	6,500.00	13,000.00	5,674.77	5,970.00	11,644.77	825.23	530.00	1,355.23	8,000.00	8,000.00	16,000.00	7,000.00	7,000.00	14,000.00														
Dairy Commissioner, State.....	14	12,200.00	12,200.00	24,400.00	8,389.47	12,191.86	20,581.33	3,810.53	8.14	3,818.67	13,200.00	13,200.00	26,400.00	11,900.00	11,900.00	23,800.00														
Penitentiary, Colorado State.....	15	Fiscal Period	890,000.00	890,000.00	442,746.02	445,000.00	887,746.02		2,253.98	2,253.98	490,047.50	490,047.50	980,095.00	445,000.00	445,000.00	890,000.00														
Reformatory, Colorado State.....	16	Fiscal Period	190,000.00	190,000.00	107,874.78	92,125.00	199,999.78		9,999.78*	9,999.78*	134,225.00	132,225.00	266,450.00	115,000.00	115,000.00	230,000.00														
Hospital, Colorado State.....	17	Fiscal Period	1,450,000.00	1,450,000.00	724,853.70	725,146.30	1,450,000.00				1,070,695.60	1,120,071.60	2,190,767.20	875,000.00	875,000.00	1,750,000.00														
Dependent and Neglected Children, State Home for.....	18	Fiscal Period	208,000.00	208,000.00	107,169.84	104,800.00	211,969.84		3,969.84*	3,969.84*	146,099.00	133,919.00	280,018.00	125,000.00	125,000.00	250,000.00														
Soldiers and Sailors Home, Colorado.....	19	Fiscal Period	120,000.00	120,000.00	67,165.75	52,834.25	120,000.00				56,369.20	53,330.80	110,200.00	56,869.20	53,330.80	110,200.00														
Mental Defectives, St. Home and Training School for (Grand Junction, Colorado).....	20	Fiscal Period	290,000.00	290,000.00	124,865.10	156,162.50	281,027.60		8,972.40	8,972.40	131,453.34	128,830.00	260,283.34	125,000.00	125,000.00	250,000.00														
Mental Defectives, St. Home and Training School for (Ridge, Colorado).....	21	Fiscal Period	152,500.00	152,500.00	77,077.36	79,151.00	156,228.36		3,728.36*	3,728.36*	127,280.00	122,720.00	250,000.00	90,000.00	90,000.00	180,000.00														
Industrial School, State (Boys).....	22	Fiscal Period	230,000.00	230,000.00	114,938.11	114,700.00	229,638.11		361.89	361.89	124,500.00	124,500.00	249,000.00	110,000.00	110,000.00	220,000.00														
Industrial School, State (Girls).....	23	Fiscal Period	78,000.00	78,000.00	38,566.32	39,433.68	78,000.00				46,450.00	46,450.00	92,900.00	41,500.00	41,500.00	83,000.00														
Blind, State Commission for the.....	24	12,246.00	10,434.00	22,680.00	10,841.76	10,752.73	21,594.49		1,085.51	1,085.51	14,335.00	17,020.00	31,355.00	11,495.00	13,940.00	25,435.00														
Blind, Colorado Industrial Workshop for the.....	25	5,000.00	5,000.00	10,000.00	5,000.00	11,205.04	16,205.04		6,205.04*	6,205.04*	7,500.00	7,500.00	15,000.00	7,500.00	7,500.00	15,000.00														
Child and Animal Protection, Bureau of.....	26	Fiscal Period	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00				8,560.00	6,960.00	15,520.00	1,500.00	1,500.00	3,000.00														
Industrial Commission of Colorado.....	27	92,147.00	86,972.00	179,119.00	88,371.91	86,972.00	175,343.91	3,775.09		3,775.09	113,650.52	109,905.52	223,556.04	95,350.00	91,405.00	186,755.00														
Employment Service, Colorado State.....	28	Fiscal Period	52,000.00	52,000.00	25,993.03	26,006.00	51,999.03		.97	.97	26,000.00	26,000.00	52,000.00	26,000.00	26,000.00	52,000.00														
Health, Division of Public.....	29	37,540.00	37,660.00	75,200.00	37,511.64	37,688.36	75,200.00	28.36	28.36*		46,240.00	46,240.00	92,480.00	38,740.00	38,740.00	77,480.00														
Crippled Children Services.....	30	Fiscal Period	90,000.00	90,000.00	44,833.48	45,166.52	90,000.00				55,000.00	55,000.00	110,000.00	45,000.00	45,000.00	90,000.00														
Maternal and Child Health.....	31	Fiscal Period	35,000.00	35,000.00	17,335.63	17,664.37	35,000.00				27,500.00	27,500.00	55,000.00	17,500.00	17,500.00	35,000.00														
Public Health Services.....	32	Fiscal Period	30,000.00	30,000.00	14,845.59	15,154.41	30,000.00				30,000.00	30,000.00	60,000.00	15,000.00	15,000.00	30,000.00														
Venereal Disease Control.....	33	Fiscal Period	12,000.00	12,000.00	5,638.62	6,361.38	12,000.00				50,000.00	50,000.00	100,000.00	6,000.00	6,000.00	12,000.00														
Water Resources, Division of.....	34	68,740.00	68,740.00	137,480.00	68,357.66	67,522.68	135,880.34	382.34	1,217.32	1,599.66	90,735.00	90,555.00	181,290.00	72,235.00	71,335.00	143,570.00														
Civil Service Commission.....	35	20,700.00	20,820.00	41,520.00	19,599.04	20,820.00	40,419.04	1,100.96		1,100.96	32,430.00	31,060.00	63,490.00	20,730.00	20,940.00	41,670.00														
Stock Inspection Commissioners, St. Bd. of:																														
Predatory Animal Control.....	36	Fiscal Period	15,000.00	15,000.00	7,190.00	7,210.00	14,400.00		600.00	600.00	10,000.00	10,000.00	20,000.00	7,500.00	7,500.00	15,000.00														
Rodent Pest Control.....	37	Fiscal Period	5,000.00	5,000.00	2,486.90	2,413.10	4,900.00		100.00	100.00	3,750.00	3,750.00	7,500.00	2,500.00	2,500.00	5,000.00														
Animal Tuberculosis Control.....	38	Fiscal Period	4,000.00	4,000.00	1,914.41	4,335.59	6,250.00		2,250.00*	2,250.00*	3,225.00	3,225.00	6,450.00	2,000.00	2,000.00	4,000.00														
Planning Commission, State.....	39	16,010.00	19,060.00	35,070.00	15,345.25	19,060.00	34,405.25	664.75		664.75	18,171.00	20,771.00	38,942.00	16,421.00	19,021.00	35,442.00														
Public Welfare, State Department of:																														
Unemployable Relief Benefits.....	40	Fiscal Period	3,700,000.00	3,700,000.00	2,046,208.69	1,653,791.31	3,700,000.00				2,500,000.00	2,500,000.00	5,000,000.00	1,850,000.00	1,850,000.00	3,700,000.00														
Tuberculosis Control.....	41	50,000.00	50,000.00	100,000.00	50,000.00	50,000.00	100,000.00				150,000.00	150,000.00	300,000.00	75,000.00	75,000.00	150,000.00														
Water Conservation Board, Colorado.....	42	74,910.00	75,090.00	150,000.00	74,784.80	75,090.00	149,874.80	125.20		125.20	86,420.00	86,600.00	173,020.00	74,910.00	75,090.00	150,000.00														
Total—Executive Department.....		\$ 550,658.70	\$ 8,153,912.30																											

*Overdraft.

†Emergency Fund Appropriation was \$10,000.00 of which \$4,500 is included in Schedule No. 1 and \$3,000.00 is included in Schedule No. 49.

RECAPITULATION—Continued

DEPARTMENT, INSTITUTION OR AGENCY	BIENNIUM 1939-1941									BIENNIUM 1941-1943						
	Schedule No.	APPROPRIATION			EXPENDITURES			BALANCES			REQUESTS DEPARTMENTAL BUDGET			STATE EXECUTIVE COUNCIL BUDGET RECOMMENDATIONS		
		7/1/39-6/30/40	7/1/40-6/30/40	Total Biennium	Actual 7/1/39-6/30/40	Estimated 7/1/40-6/30/41	Total Biennium	Actual 7/1/40	Estimated 7/1/41	Total Biennium	7/1/41-6/30/42	7/1/42-6/30/43	Total Biennium	7/1/41-6/30/42	7/1/42-6/30/43	Total Biennium
FINANCE AND TAXATION, DEPARTMENT OF																
Treasurer, Office of.....	43	\$ 53,210.00	\$ 65,450.00	\$ 118,660.00	\$ 52,940.71	\$ 65,650.00	\$ 118,590.71	\$ 269.29	\$ 200.00*	\$ 69.29	\$ 66,960.00	\$ 71,020.00	\$ 137,980.00	\$ 53,790.00	\$ 65,450.00	\$ 119,240.00
License Inspectors.....	44	12,000.00	12,000.00	24,000.00	9,447.58	12,000.00	21,447.58	2,552.42	.....	2,552.42	12,000.00	12,000.00	24,000.00	12,000.00	12,000.00	24,000.00
Income Tax Division.....	45	98,250.00	100,850.00	199,100.00	89,923.38	109,176.62	199,100.00	8,326.62	8,326.62*	.....	127,180.00	127,600.00	254,780.00	99,670.00	100,030.00	199,700.00
Tax Commission, Colorado.....	46	26,485.00	25,660.00	52,145.00	25,964.11	25,660.00	51,624.11	520.89	.....	520.89	38,300.00	38,800.00	77,100.00	26,880.00	27,380.00	54,260.00
Motor Vehicle Ownership Tax Department.....	47	3,600.00	3,600.00	7,200.00	3,593.31	3,600.00	7,193.31	6.69	.....	6.69	4,030.00	4,010.00	8,040.00	3,730.00	3,710.00	7,440.00
Assessors Meeting.....	48	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,400.00	2,400.00	.....	2,400.00	2,400.00
Total—Department of Finance and Taxation.....		\$ 193,545.00	\$ 207,560.00	\$ 401,105.00	\$ 181,869.09	\$ 216,086.62	\$ 397,955.71	\$ 11,675.91	\$ 8,526.62*	\$ 3,149.29	\$ 248,470.00	\$ 255,830.00	\$ 504,300.00	\$ 196,070.00	\$ 210,970.00	\$ 407,040.00
AUDITING, DEPARTMENT OF																
Auditor, Office of.....	49	\$ 31,920.00†	\$ 28,380.00	\$ 60,300.00	\$ 29,496.44	\$ 29,711.07	\$ 59,207.51	\$ 2,423.56	\$ 1,331.07	\$ 1,092.49	\$ 33,532.00	\$ 33,952.00	\$ 67,484.00	\$ 29,672.00	\$ 30,032.00	\$ 59,704.00
Public Examiner.....	50	9,900.00	9,900.00	19,800.00	9,607.07	9,900.00	19,507.07	292.93	.....	292.93	9,900.00	9,900.00	19,800.00	9,500.00	9,500.00	19,000.00
Total—Department of Auditing.....		\$ 41,820.00	\$ 38,280.00	\$ 80,100.00	\$ 39,103.51	\$ 39,611.07	\$ 78,714.58	\$ 2,716.49	\$ 1,331.07*	\$ 1,385.42	\$ 43,432.00	\$ 43,852.00	\$ 87,284.00	\$ 39,172.00	\$ 39,532.00	\$ 78,704.00
LAW, DEPARTMENT OF																
Attorney General, Office of.....	51	\$ 52,950.00	\$ 53,050.00	\$ 106,000.00	\$ 49,022.69	\$ 50,370.00	\$ 99,392.69	\$ 3,927.31	\$ 2,680.00	\$ 6,607.31	\$ 52,875.00	\$ 52,875.00	\$ 105,750.00	\$ 52,575.00	\$ 52,575.00	\$ 105,150.00
Interstate Crime Prevention Compact.....	52	Fiscal Period	750.00	750.00	325.80	424.20	750.00	.....	.....	.....	375.00	375.00	750.00	375.00	375.00	750.00
Interstate Cooperation Commission.....	53	Fiscal Period	1,000.00	1,000.00	341.70	658.30	1,000.00	.....	.....	.....	375.00	625.00	1,000.00	375.00	625.00	1,000.00
Securities, Division of.....	54	6,748.00	6,808.00	13,556.00	6,637.02	6,778.00	13,415.02	110.98	30.00	140.98	10,365.00	10,365.00	20,730.00	7,500.00	7,500.00	15,000.00
Public Utilities Commission.....	55	37,120.00	37,120.00	74,240.00	35,348.62	36,605.00	71,953.62	1,771.38	515.00	2,286.38	37,120.00	37,120.00	74,240.00	37,120.00	37,120.00	74,240.00
Legislative Reference Office.....	56	5,950.00	6,650.00	12,600.00	5,801.54	6,650.00	12,451.54	148.46	.....	148.46	5,950.00	6,645.00	12,595.00	5,950.00	6,645.00	12,595.00
Uniform State Laws, Colo. Comm. for the Promotion of.....	57	.....	.....	.....	.....	.....	.....	.....	.....	.....	100.00	100.00	200.00	100.00	100.00	200.00
Bank Commissioner, Office of State.....	58	24,450.00	24,450.00	48,900.00	24,149.04	24,450.00	48,899.04	.96	.....	.96	31,611.00	31,671.00	63,282.00	24,811.00	24,811.00	49,622.00
Building and Loan Department.....	59	12,100.00	12,100.00	24,200.00	11,740.73	12,100.00	23,840.73	359.27	.....	359.27	12,005.00	12,005.00	24,010.00	12,005.00	12,005.00	24,010.00
Inheritance Tax Commissioner, Office of.....	60	21,868.00	21,148.00	43,016.00	21,850.04	21,148.00	42,998.04	17.96	.....	17.96	27,235.00	27,235.00	54,470.00	22,485.00	22,485.00	44,970.00
Total—Department of Law.....		\$ 161,186.00	\$ 163,076.00	\$ 324,262.00	\$ 155,517.18	\$ 159,183.50	\$ 314,700.68	\$ 6,336.32	\$ 3,225.00	\$ 9,561.32	\$ 178,911.00	\$ 179,016.00	\$ 357,927.00	\$ 163,296.00	\$ 164,241.00	\$ 327,537.00
EDUCATION, DEPARTMENT OF																
Superintendent of Public Instruction, Office of.....	61	\$ 27,790.00	\$ 27,850.00	\$ 55,640.00	\$ 26,560.18	\$ 27,825.00	\$ 54,385.18	\$ 1,229.82	\$ 25.00	\$ 1,254.82	\$ 36,712.50	\$ 36,772.50	\$ 73,485.00	\$ 28,112.50	\$ 28,112.50	\$ 56,225.00
Historical Society of Colorado, State.....	62	11,201.69	11,201.69	22,403.38	10,260.54	11,201.69	21,462.23	941.15	.....	941.15	11,201.19	11,201.19	22,402.38	10,500.00	10,500.00	21,000.00
Library, State.....	63	6,440.00	6,620.00	13,060.00	5,235.27	6,440.00	11,675.27	1,204.73	180.00	1,384.73	8,930.00	9,050.00	17,980.00	6,830.00	6,950.00	13,780.00
Home and School Service, Bureau of.....	64	6,420.00	6,480.00	12,900.00	6,412.25	6,480.00	12,892.25	7.75	.....	7.75	7,945.00	8,055.00	16,000.00	6,420.00	6,480.00	12,900.00
Vocational Education, State Board for.....	65	12,455.00	12,545.00	25,000.00	12,410.85	12,545.00	24,955.85	1,044.15	.....	1,044.15	185,158.60	185,158.60	370,317.20	185,158.60	185,158.60	370,317.20
Vocational Rehabilitation.....	66	Fiscal Period	26,000.00	26,000.00	12,875.00	13,125.00	26,000.00	.....	.....	.....	21,447.26	21,447.26	42,894.52	13,000.00	13,000.00	26,000.00
Total—Department of Education.....		\$ 94,306.69	\$ 120,696.69	\$ 215,003.38	\$ 102,754.09	\$ 107,616.69	\$ 210,370.78	\$ 4,427.60	\$ 205.00	\$ 4,632.60	\$ 271,394.55	\$ 271,684.55	\$ 543,079.10	\$ 107,362.50	\$ 107,542.50	\$ 214,905.00
STATE, DEPARTMENT OF																
Secretary of State, Office of.....	67	\$ 48,910.00	\$ 52,570.00	\$ 101,480.00	\$ 47,985.95	\$ 52,570.00	\$ 100,555.95	\$ 924.05	\$*	\$ 924.05	\$ 50,150.00	\$ 53,750.00	\$ 103,900.00	\$ 48,970.00	\$ 52,570.00	\$ 101,540.00
Publication of Initiated and Referred Measures—1940 Election.....	68	.....	.....	.....	.....	18,392.00	18,392.00	.....	18,392.00*	18,392.00*	.....	.....	.....	.....	.....	.....
Total—Department of State.....		\$ 48,910.00	\$ 52,570.00	\$ 101,480.00	\$ 47,985.95	\$ 70,962.00	\$ 118,947.95	\$ 924.05	\$ 18,392.00*	\$ 17,467.95*	\$ 50,150.00	\$ 53,750.00	\$ 103,900.00	\$ 48,970.00	\$ 52,570.00	\$ 101,540.00

*Overdraft.

†Emergency Fund Appropriation was \$10,000.00 of which \$4,500 is included in Schedule No. 1 and \$3,000.00 is included in Schedule No. 49.

RECAPITULATION—Continued

DEPARTMENT, INSTITUTION OR AGENCY	BIENNIUM 1939-1941									BIENNIUM 1941-1943						
	APPROPRIATION			EXPENDITURES			BALANCES			DEPARTMENTAL BUDGET REQUESTS			STATE EXECUTIVE COUNCIL BUDGET RECOMMENDATIONS			
	Schedule No.	7/1/39-6/30/40	7/1/40-6/30/41	Total Biennium	Actual 7/1/39-6/30/40	Estimated 7/1/40-6/30/41	Total Biennium	Actual 7/1/40	Estimated 7/1/41	Total Biennium	7/1/41-6/30/42	7/1/42-6/30/43	Total Biennium	7/1/41-6/30/42	7/1/42-6/30/43	Total Biennium
EXECUTIVE COUNCIL																
Secretary, Office of.....	69	\$ 4,070.00	\$ 4,030.00	\$ 8,100.00	\$ 3,969.70	\$ 4,020.00	\$ 7,989.70	\$ 100.30	\$ 10.00	\$ 110.30	\$ 4,230.00	\$ 4,140.00	\$ 8,370.00	\$ 4,110.00	\$ 4,020.00	\$ 8,130.00
Budgets, Division of.....	70	6,325.00	5,975.00	12,300.00	5,723.91	5,650.00	11,373.91	601.09	325.00	926.09	5,600.00	5,900.00	11,500.00	5,600.00	5,900.00	11,500.00
Accounts and Control, Division of.....	71	14,710.00	14,740.00	29,450.00	14,479.78	14,740.00	29,219.78	230.22	.....	230.22	15,790.00	15,970.00	31,760.00	14,920.00	15,100.00	30,020.00
Purchases, Division of.....	72	16,920.00	16,975.00	33,895.00	15,028.42	16,975.00	32,003.42	1,891.58	.....	1,891.58	18,504.00	18,449.00	36,953.00	17,754.00	17,699.00	35,453.00
Biennial Report Fund.....	73	.....	10,000.00	10,000.00	.....	10,000.00	10,000.00	.....	.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	10,000.00
Mailing Department, Central.....	74	2,394.00	2,316.00	4,710.00	1,961.01	2,178.00	4,139.01	432.99	138.00	570.99	2,676.00	2,196.00	4,872.00	2,676.00	2,196.00	4,872.00
Multigraph Department, Central.....	75	4,395.00	3,995.00	8,390.00	3,856.98	4,145.00	8,001.98	538.02	150.00*	388.02	4,300.00	4,500.00	8,800.00	4,300.00	4,500.00	8,800.00
Total—Executive Council.....		\$ 48,814.00	\$ 58,031.00	\$ 106,845.00	\$ 45,019.80	\$ 57,708.00	\$ 102,727.80	\$ 3,794.20	\$ 323.00	\$ 4,117.20	\$ 51,100.00	\$ 61,155.00	\$ 112,255.00	\$ 49,360.00	\$ 59,415.00	\$ 108,775.00
JUDICIAL DIVISION																
Supreme Court, Colorado.....	76	\$ 96,310.00	\$ 95,290.00	\$ 191,600.00	\$ 84,863.51	\$ 97,100.00	\$ 181,963.51	\$ 11,446.49	\$ 1,810.00*	\$ 9,636.49	\$ 92,610.00	\$ 91,510.00	\$ 184,120.00	\$ 92,610.00	\$ 91,510.00	\$ 184,120.00
Law Examiners, State Board of.....	77	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	.....	.....	.....	1,500.00	1,500.00	3,000.00	1,200.00	1,200.00	2,400.00
District Courts, Colorado.....	78	155,700.00	141,200.00	296,900.00	146,691.23	148,946.31	295,637.54	.....	1,262.46	1,262.46	141,200.00	156,925.00	298,125.00	141,200.00	156,125.00	297,325.00
Total—Judicial Division.....		\$ 253,010.00	\$ 237,490.00	\$ 490,500.00	\$ 232,554.74	\$ 247,046.31	\$ 479,601.05	\$ 11,446.49	\$ 547.54*	\$ 10,898.95	\$ 235,310.00	\$ 249,935.00	\$ 485,245.00	\$ 235,010.00	\$ 248,835.00	\$ 483,845.00
LEGISLATIVE DEPARTMENT																
Legislature, Colorado State.....	79	.....	.....	.....	.....	\$ 200,000.00	\$ 200,000.00	.....	\$ 200,000.00*	\$ 200,000.00	.....	\$ 200,000.00	\$ 200,000.00	.....	.....	.....
EDUCATIONAL INSTITUTIONS																
Adams State Teachers College.....	80	Fiscal Period	\$ 31,000.00	\$ 31,000.00	\$ 15,264.84	\$ 15,735.00	\$ 30,999.84	.....	\$ .16	\$.16	\$ 43,250.00	\$ 50,750.00	\$ 94,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
Agriculture and Mechanic Arts, Colorado State College of.....	81	Fiscal Period	25,000.00	25,000.00	11,250.00	11,250.00	22,500.00	.....	2,500.00	2,500.00	17,000.00	17,000.00	34,000.00	12,500.00	12,500.00	25,000.00
Experiment Station.....	82	Fiscal Period	4,500.00	4,500.00	2,025.00	2,025.00	4,050.00	.....	450.00	450.00	30,000.00	30,000.00	60,000.00	2,250.00	2,250.00	4,500.00
Seed Laboratory.....	83	Fiscal Period	9,000.00	9,000.00	4,500.00	4,500.00	9,000.00	.....	.....	.....	5,900.00	5,900.00	11,800.00	4,500.00	4,500.00	9,000.00
Extension Service.....	84	Fiscal Period	170,000.00	170,000.00	83,975.24	86,024.76	170,000.00	.....	.....	.....	92,500.00	92,500.00	185,000.00	85,000.00	85,000.00	170,000.00
Seed Certification.....	85	Fiscal Period	8,000.00	8,000.00	4,000.00	4,000.00	8,000.00	.....	.....	.....	6,000.00	6,000.00	12,000.00	4,000.00	4,000.00	8,000.00
Stockshow Premiums, National Western.....	86	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	.....	.....	.....	10,000.00	10,000.00	20,000.00	5,000.00	5,000.00	10,000.00
Fort Lewis School.....	87	Fiscal Period	12,000.00	12,000.00	3,900.00	6,900.00	10,800.00	.....	1,200.00	1,200.00	10,000.00	10,000.00	20,000.00	6,000.00	6,000.00	12,000.00
Mines, Colorado School of.....	88	Fiscal Period	15,000.00	15,000.00	7,497.77	7,500.00	14,997.77	.....	2.23	2.23	50,000.00	50,000.00	100,000.00	7,500.00	7,500.00	15,000.00
University of Colorado.....	89	Fiscal Period	130,000.00	130,000.00	65,000.00	65,000.00	130,000.00	.....	.....	.....	200,000.00	200,000.00	400,000.00	65,000.00	65,000.00	130,000.00
Colorado School of Medicine and Nurses Training.....	90	Fiscal Period	19,000.00	19,000.00	9,500.00	9,500.00	19,000.00	.....	.....	.....	55,000.00	55,000.00	110,000.00	9,500.00	9,500.00	19,000.00
Colorado General Hospital.....	91	Fiscal Period	300,000.00	300,000.00	150,000.00	150,000.00	300,000.00	.....	.....	.....	250,000.00	250,000.00	500,000.00	175,000.00	175,000.00	350,000.00
Colorado Psychopathic Hospital.....	92	Fiscal Period	190,000.00	190,000.00	95,000.00	95,000.00	190,000.00	.....	.....	.....	141,000.00	141,000.00	282,000.00	125,000.00	125,000.00	250,000.00
Colorado General and Psychopathic Hospitals Improvements.....	93	Fiscal Period	45,000.00	45,000.00	28,556.87	16,443.13	45,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Western State College.....	94	Fiscal Period	31,000.00	31,000.00	11,509.46	19,481.85	30,991.31	.....	8.69	8.69	25,135.00	25,135.00	50,270.00	15,500.00	15,500.00	31,000.00
Total—Educational Institutions.....		\$ 5,000.00	\$ 994,500.00	\$ 999,500.00	\$ 496,979.18	\$ 498,359.74	\$ 995,338.92	.....	\$ 4,161.08	\$ 4,161.08	\$ 935,785.00	\$ 943,285.00	\$ 1,879,070.00	\$ 541,750.00	\$ 541,750.00	\$ 1,083,500.00
MISCELLANEOUS FUNCTIONS																
49th National Annual Confederate Reunion.....	95	\$ 7,000.00	.....	\$ 7,000.00	\$ 7,000.00	.....	\$ 7,000.00	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Fund for All State Departments.....	96	2,500.00†	.....	2,500.00	152.03	\$ 2,347.97	2,500.00	.....	.....	.....	Fiscal Period	\$ 10,000.00	\$ 10,000.00	Fiscal Period	\$ 10,000.00	\$ 10,000.00
Retirement Fund, State Employees.....	97	25,000.00	\$ 25,000.00	50,000.00	25,000.00	25,000.00	50,000.00	.....	.....	.....	\$ 35,000.00	35,000.00	70,000.00	35,000.00	35,000.00	70,000.00
Workmen's Compensation Premium.....	98	12,500.00	12,500.00	25,000.00	12,500.00	12,500.00	25,000.00	.....	.....	.....	60,000.00	60,000.00	120,000.00	12,500.00	12,500.00	25,000.00
Certificates of Indebtedness.....	99	.....	.....	.....	49,364.96	.....	49,364.96	\$ 49,364.96*	.....	\$ 49,364.96*	.....	.....	.....	.....	.....	.....
Total—Miscellaneous Functions.....		\$ 47,000.00	\$ 37,500.00	\$ 84,500.00	\$ 94,016.99	\$ 39,847.97	\$ 133,864.96	\$ 49,364.96*	.....	\$ 49,364.96*	\$ 95,000.00	\$ 105,000.00	\$ 200,000.00	\$ 47,500.00	\$ 57,500.00	\$ 105,000.00
GRAND TOTAL.....		\$ 1,444,250.39	\$10,063,615.99	\$11,507,866.38	\$ 5,912,749.46	\$ 5,787,156.13	\$11,699,905.59	\$ 11,832.64	\$ 203,871.85*	\$ 192,039.21*	\$ 7,925,867.21	\$ 8,202,896.47	\$16,128,763.68	\$ 5,987,809.20	\$ 6,037,795.80	\$12,025,605.00

*Overdraft.

†Emergency Fund Appropriation was \$10,000.00 of which \$4,500 is included in Schedule No. 1 and \$3,000.00 is included in Schedule No. 49.

SCHEDULE NO. 100—SUPERINTENDENT OF PUBLIC BUILDINGS

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Superintendent of Public Buildings.....	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	.....
Secretary and Bookkeeper.....	3,000.00	1,191.67	1,500.00	1,500.00	1,500.00	.....
Assistant Superintendent.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	.....
Chief Engineer.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	.....
Assistant Engineer.....	3,360.00	1,680.00	1,680.00	1,800.00	1,800.00	.....
Assistant Engineer.....	.....	.....	1,500.00	1,500.00	1,500.00	.....
Assistant Engineer.....	1,680.00	.....	1,500.00	1,500.00	1,500.00	.....
Assistant Engineer.....	.....	450.00	1,380.00	1,380.00	1,380.00	.....
Fireman.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
2 Firemen at \$1,320 per year each.....	2,760.00	2,640.00	2,640.00	2,640.00	2,640.00	.....
Fireman.....	3,600.00	1,800.00	.....	.....	.....	.....
Chief Electrician.....	.....	1,800.00	1,800.00	2,100.00	2,100.00	.....
Elevator Electrician.....	.....	.....	.....	1,800.00	1,800.00	.....
Assistant Electrician.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Electrician Helper.....	2,760.00	1,380.00	1,380.00	1,500.00	1,500.00	.....
Cabinetmaker.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Carpenter.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Assistant Carpenter.....	2,640.00	440.00	1,320.00	1,320.00	1,320.00	.....
Sheet Metal Worker.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
2 Painters at \$1,620 per year each (4 Painters at \$1,680 per year requested).....	6,480.00	3,240.00	3,240.00	6,720.00	6,720.00	.....
Painter's Helper.....	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	.....
Painter's Helper.....	.....	.....	.....	1,200.00	1,200.00	.....
3 Elevator Pilots at \$1,380 per year each...	8,280.00	4,140.00	4,140.00	4,140.00	4,140.00	.....
3 Elevator Pilots at \$1,380 per year each...	8,100.00	3,960.00	4,140.00	4,140.00	4,140.00	.....
4 Elevator Pilots at \$1,200 and \$1,260 per year each (\$1,320 and \$1,380 per year each requested).....	9,840.00	4,748.00	5,040.00	5,280.00	5,520.00	.....
Elevator Pilot.....	.....	330.00	1,200.00	1,260.00	1,320.00	.....
Relief Elevator Pilot.....	600.00	.....	.....	.....	600.00	.....
Head Janitor (Capitol Building).....	3,840.00	1,920.00	1,920.00	1,920.00	1,920.00	.....
Assistant Head Janitor.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....

BIENNIUM 1939-1941 BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-	7/1/42-
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	6/30/42	6/30/43
PERSONAL SERVICES—(Cont'd)							
3 Asst. Head Janitors at \$1,380 per year each	8,280.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00		
Assistant Head Janitor	2,760.00						
27 Janitors at \$1,140 per year each (\$1,200 and \$1,260 per year each requested)	61,560.00	30,780.00	30,780.00	32,400.00	34,020.00		
2 Janitor Laborers at \$1,140 per year each (\$1,200 and \$1,260 per year each requested)	4,560.00	2,280.00	2,280.00	2,400.00	2,520.00		
15 Watchmen at \$1,140 per year each (\$1,200 and \$1,260 per year each requested)	34,200.00	16,580.00	17,100.00	18,000.00	18,900.00		
Relief Watchman	2,280.00			1,200.00	1,260.00		
Matron	2,280.00	1,140.00	1,140.00	1,200.00	1,260.00		
Foreman of Grounds	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00		
Assistant Foreman of Grounds	2,400.00						
6 Grounds Laborers at \$1,200 and \$1,260 per year each	7,200.00	6,389.04	5,700.00	7,200.00	7,560.00		
Typist (Part Time)	1,200.00	330.00	600.00	600.00	600.00		
Total—Salaries Officials and Employees	\$230,340.00	\$111,578.71	\$116,820.00	\$129,540.00	\$133,560.00		
Salaries—Extra Help				4,500.00	4,500.00		
Retirement Fund (Employer's Share)				4,500.00	4,675.00		
Total—Personal Services	\$230,340.00	\$111,578.71	\$116,820.00	\$138,540.00	\$142,735.00		

MAINTENANCE AND OPERATION:

Contractual Services:							
Advertising and Publicity	\$ 53,150.00	\$ 6.45	\$ 10.00	\$ 25.00	\$ 25.00	.....	.....
Freight, Express and Hauling		12.00	50.00	75.00	75.00	.....	.....
Fuel and Heating		8,198.94	7,000.00	8,000.00	8,000.00	.....	.....
Light, Power and Water		16,416.80	15,000.00	16,000.00	16,000.00	.....	.....
Printing		29.60	25.00	70.00	70.00	.....	.....
Repairs and Servicing—Office Equipment ..		495.88	250.00	500.00	500.00	.....	.....
Repairs and Servicing—Other Machinery and Equipment		886.06	550.00	900.00	900.00	.....	.....

Alterations to Buildings and Grounds.....	3,116.45	3,250.00	6,000.00	6,000.00	.....
Telephone Tolls.....	8.78	10.00	10.00	10.00	.....
Telegraph Services.....	111.46	125.00	200.00	200.00	.....
Postage	10.00	20.00	20.00	20.00	.....
Miscellaneous	176.80	185.00	200.00	200.00	.....
Total—Contractual Services.....	\$ 29,463.22	\$ 26,475.00	\$ 32,000.00	\$ 32,000.00	.....
Supplies and Materials: \$ 70,000.00					
Hardware, Lumber and Building.....	\$ 1,318.56	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	.....
Horticultural and Farm.....	92.00	250.00	250.00	250.00	.....
Janitor and Laundry.....	4,251.08	4,600.00	5,250.00	5,250.00	.....
Laboratory and Engineering.....	123.52	125.00	250.00	250.00	.....
Medical and Surgical.....	2.00	25.00	25.00	25.00	.....
Other Machinery—Repair Parts, Gas & Oil.	2,323.00	2,600.00	3,500.00	3,500.00	.....
Office (General).....	84.11	150.00	150.00	150.00	.....
Miscellaneous	59.15	.....	75.00	75.00	.....
Electrical	2,369.21	2,750.00	3,000.00	3,000.00	.....
Total—Supplies and Materials.....	\$ 10,622.63	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	.....
Current Charges:					
Insurance	\$ 2,670.20	\$ 594.80	\$ 4,500.00	\$ 1,200.00	.....
Total—Maintenance and Operation.....	\$ 42,762.05	\$ 39,069.80	\$ 51,500.00	\$ 48,200.00	.....
CAPITAL OUTLAY:					
Equipment:	\$ 2,300.00				
Office Appliances, Furniture and Equipment	\$ 507.21	.....	\$ 27,000.00	\$ 8,500.00	.....
Household and Dormitory Furniture and Equipment	5.60	.....	.....	.....	.....
Plant Machinery and Equipment.....	398.32	\$ 300.00	5,300.00	10,000.00	.....
Farm Machinery and Equipment.....	28.60	.....	.....	.....	.....
Total—Equipment	\$ 939.73	\$ 300.00	\$ 32,300.00	\$ 18,500.00	.....
Remodeling, Major Repairs and Replacements	1,568.57	11,431.43	.....	.....	.....
Total—Capital Outlay	\$ 17,300.00	\$ 11,731.43	\$ 32,300.00	\$ 18,500.00	.....
GRAND TOTAL	\$156,849.06	\$167,621.23	\$222,340.00	\$209,435.00	.....
GRAND TOTAL BIENNIIUM.....	\$371,055.00	\$324,470.29	\$431,775.00		

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	1,747.48	\$	46,074.89	\$	68,415.50 \$ 60,591.91
Receipts:						
Tax Levy.....		113,119.94		112,740.09		112,740.00
Rents and Service.....		87,705.71		77,021.75		101,576.41*
Miscellaneous Cash Receipts....		350.82		200.00		200.00
Total Receipts.....		\$201,176.47		\$189,961.84		\$214,516.41 \$199,743.80
TOTAL REVENUE.....		\$202,923.95		\$236,036.73		\$282,931.91 \$260,335.71
DISPOSITION OF REVENUE:						
Administration		\$156,849.06		\$167,621.43		\$222,340.00 \$209,435.00
Balance		\$ 46,074.89		\$ 68,415.50		\$ 60,591.91 \$ 50,900.71

*Note: Increase in estimated rental for July 1, 1941, to June 30, 1942, based on possibility of appropriation to cover rental of Industrial Commission of \$29,000.

SCHEDULE NO. 101—COLORADO NATIONAL GUARD

PERSONAL SERVICES:

Salaries—Officials and Employees:

Adjutant General.....	\$	6,000.00	\$	3,000.00	\$	3,600.00	.....
Clerical Asst. to Adjutant General.....		4,200.00		2,100.00		2,400.00	.....
Clerical Asst. to Adjutant General.....		3,840.00		525.00		2,100.00	.....
Clerical Asst. to Adjutant General.....		3,000.00		1,500.00		1,620.00	.....
Clerical Asst. to Adjutant General.....		.....		1,500.00		1,620.00	.....
Assistant to U.S. Property and Disbursing Officer		4,200.00		850.00		2,100.00	.....
Clerical Asst. to U. S. P. & D. Officer.....		3,600.00		300.00		1,800.00	.....
Clerical Asst. to U. S. P. & D. Officer.....		3,000.00		1,440.00		1,500.00	.....

Clerical Asst. to U. S. P. & D. Officer.....	900.00	1,035.00	1,080.00	1,080.00	1,080.00
Supply Clerk.....	1,440.00	860.00	1,500.00	1,500.00	1,500.00
Warehouseman	1,440.00	1,485.00	1,500.00	1,500.00	1,500.00
Utility Man.....	900.00	1,275.00	1,500.00	1,500.00	1,500.00
Utility Man.....	602.20	900.00	900.00	900.00	900.00
Nightwatchman	1,440.00	1,485.00	1,500.00	1,500.00	1,500.00
Range Officer.....	1,800.00	950.00	1,800.00	1,800.00	1,800.00
Janitor	799.98	199.98	900.00	900.00	900.00
Janitor .....	.....	.....	900.00	900.00	900.00
Engineer .....	.....	.....	2,400.00	2,400.00	2,400.00
Nightwatchmen	2,088.00	.....	.....	.....	.....
Officers and Pilots on Official Business.....	1,100.00	.....	.....	.....	.....
Caretakers of Armories.....	1,800.00	.....	.....	.....	.....
Truckdriver	2,880.00	.....	.....	.....	.....
Total—Salaries Officials and Employees.....	\$ 52,268.00	\$ 18,254.98	\$ 30,720.00	\$ 30,720.00	\$ 30,720.00
Salaries—Extra Help.....	\$ 9,000.00	\$ 3,262.35	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Professional Services.....	600.00	216.50	.....	.....	.....
Total—Personal Services	\$ 61,868.00	\$ 21,733.83	\$ 35,720.00	\$ 35,720.00	\$ 35,720.00

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 23,544.00				
Board and Care of Persons; Hospitalization					
Freight, Express and Hauling.....	\$ 496.53	\$ 496.53	\$ 400.00	\$ 400.00	
Fuel and Heating.....	17.01	17.01	50.00	50.00	
Light, Power and Water.....	5,323.63	5,323.63	4,500.00	4,500.00	
Printing	9,526.17	9,526.17	9,000.00	9,000.00	
Repairs and Servicing—Machinery and Equipment	226.21	226.21	.....	.....	
Alterations to Buildings and Grounds.....	653.23	653.23	.....	.....	
Telephone Rentals.....	8,811.08	8,811.08	8,000.00	8,000.00	
Telephone Tolls.....	900.00	900.00	900.00	900.00	
Telegraph Services.....	618.35	618.35	500.00	500.00	
Postage	535.31	535.31	400.00	400.00	
Travel—Out of State.....	250.15	250.15	250.00	250.00	
Travel—Lodging and Meals.....	447.74	447.74	500.00	500.00	
.....	692.23	692.23	500.00	500.00	
Total—Contractual Services.....	\$ 28,497.64	\$ 28,497.64	\$ 25,000.00	\$ 25,000.00	
Supplies and Materials:	33,780.00				
Hardware, Lumber and Building.....	\$ 870.60	\$ 870.60	\$ 1,000.00	\$ 1,000.00	
Janitor and Laundry.....	251.44	251.44	500.00	500.00	
Motor Vehicle—Repair Parts, Gas and Oil..	1,777.45	1,777.45	2,000.00	2,000.00	
Other Machinery—Repair Parts, Gas & Oil	.....	.....	900.00	900.00	

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Expenditures		Departmental Budget Request	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43
MAINTENANCE AND OPERATION—(Cont'd)				
Office (General).....	\$ 505.31	\$ 505.31	\$ 500.00	\$ 500.00
Electrical	92.93	92.93	100.00	100.00
Total—Supplies and Materials.....	\$ 3,497.73	\$ 3,497.73	\$ 5,000.00	\$ 5,000.00
Current Charges:				
Dues and Subscriptions.....	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Insurance	2,122.75	2,122.75	2,000.00	2,000.00
Bond Premiums.....	77.00	77.00	100.00	100.00
Rent—Buildings and Land.....	3,950.00	3,950.00	2,850.00	2,850.00
Total—Current Charges.....	\$ 6,199.75	\$ 6,199.75	\$ 5,000.00	\$ 5,000.00
Current Obligations:				
Awards and Damages to Persons and Prop- erty	\$ 275.00	.....	.....	.....
Total—Maintenance and Operation.....	\$ 69,421.59	\$ 38,195.12	\$ 35,000.00	\$ 35,000.00
CAPITAL OUTLAY:				
Equipment:	\$ 1,560.00			
Plant Machinery and Equipment.....	\$ 3,765.78	\$ 3,765.78	\$ 4,000.00	\$ 4,000.00
Motorless Vehicles and Equipment.....	667.87	667.87	1,000.00	1,000.00
Total—Equipment	\$ 4,433.65	\$ 4,433.65	\$ 5,000.00	\$ 5,000.00
Remodeling, Major Repairs and Replacements New Structures:	20,504.41	.....	.....	.....
Payments on National Guard Armory at \$500.00 per month.....	6,000.00	6,000.00	6,000.00	6,000.00
Total—Capital Outlay.....	\$ 34,064.41	\$ 10,433.65	\$ 11,000.00	\$ 11,000.00
GRAND TOTAL.....	\$ 75,844.80	\$ 70,362.60	\$ 81,720.00	\$ 81,720.00
GRAND TOTAL BIENNIUM.....	\$165,354.00	\$146,207.40	\$163,440.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 6,848.46	\$ 18,982.75	\$ 32,404.11
Receipts:			
Tax Levy.....	80,183.96	80,183.96	77,910.00
Rents and Miscellaneous Cash			
Receipts	7,795.13	3,600.00	3,600.00
Total Receipts.....	\$ 87,979.09	\$ 83,783.96	\$ 81,510.00
TOTAL REVENUE.....	\$ 94,827.55	\$102,766.71	\$113,914.11
DISPOSITION OF REVENUE:			
Administration	\$ 75,844.80	\$ 70,362.60	\$ 81,720.00
Balance	\$ 18,982.75	\$ 32,404.11	\$ 31,984.11

SCHEDULE NO. 102—STATE HIGHWAY DEPARTMENT

DISBURSEMENTS:

Anticipation Warrants, Redemption and Interest	\$ 1,960,300.00	\$ 1,967,000.00	\$ 1,970,000.00	\$ 1,975,000.00
Anticipation Warrant Projects.....	838.45	.....	.....	.....
Federal Aid Projects.....	6,254,611.20	4,765,000.00	4,765,000.00	4,765,000.00
P. W. A. Projects.....	843,967.23	.....	.....	.....
State Projects.....	1,211,371.80	135,000.00	135,000.00	135,000.00
Maintenance	1,411,966.09	1,500,000.00	1,500,000.00	1,500,000.00
Oiling Projects.....	169,503.92	1,000,000.00	1,000,000.00	1,000,000.00
Maintenance—Equipment and Supplies.....	33,864.57	35,000.00	35,000.00	35,000.00
Auto Theft Department.....	15,833.74	16,000.00	16,000.00	16,000.00
Courtesy Patrol.....	317,271.18	300,000.00	300,000.00	300,000.00
Laboratory	33,038.43	35,000.00	35,000.00	35,000.00
Planning Survey.....	33,480.88	.....	.....	.....
Advance Surveys.....	102,601.96	90,000.00	90,000.00	90,000.00
Traffic Signs.....	74,065.82	80,000.00	80,000.00	80,000.00
U. S. Geological Survey.....	3,711.30	4,000.00	4,000.00	4,000.00
Compensation Insurance.....	17,413.90	15,000.00	15,000.00	15,000.00
Administration	336,614.95	265,000.00	265,000.00	265,000.00
Property and Equipment.....	47,153.04	25,000.00	25,000.00	25,000.00
GRAND TOTAL	\$12,867,608.46	\$10,232,000.00	\$10,235,000.00	\$10,240,000.00
GRAND TOTAL BIENNIIUM.....	\$23,099,608.46			\$20,475,000.00

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISBURSEMENTS

REVENUE:						
Balance on hand July 1.....	\$ 3,080,248.99	\$ 2,179,939.87	\$ 2,187,939.87	\$ 2,192,939.87		
Receipts:						
U. S. Government.....	4,687,587.93	2,940,000.00	2,940,000.00	2,940,000.00		
Motor Vehicle Fines.....	28,959.74	25,000.00	25,000.00	25,000.00		
Auto Theft Fees.....	20,497.25	20,000.00	20,000.00	20,000.00		
Highway Receipts.....	278,921.09	80,000.00	80,000.00	80,000.00		
Total Receipts.....	\$ 5,015,966.01	\$ 3,065,000.00	\$ 3,065,000.00	\$ 3,065,000.00		
Transfers:						
Gasoline Tax.....	5,506,600.00	5,700,000.00	5,700,000.00	5,700,000.00		
Motor Vehicle Licenses.....	1,075,709.77	1,075,000.00	1,075,000.00	1,075,000.00		
Public Utility Taxes.....	332,293.56	375,000.00	375,000.00	375,000.00		
Internal Improvement Perm. and Inc.	36,730.00	25,000.00	25,000.00	25,000.00		
Total Transfers.....	\$ 6,951,333.33	\$ 7,175,000.00	\$ 7,175,000.00	\$ 7,175,000.00		
TOTAL REVENUE.....	\$15,047,548.33	\$12,419,939.87	\$12,427,939.87	\$12,432,939.87		
DISBURSEMENTS	\$12,867,608.46	\$10,232,000.00	\$10,235,000.00	\$10,240,000.00		
Balance	\$ 2,179,939.87	\$ 2,187,939.87	\$ 2,192,939.87	\$ 2,192,939.87		

SCHEDULE NO. 103—STATE BOARD OF LAND COMMISSIONERS

PERSONAL SERVICES:

Salaries—Officials and Employees:

3 Commissioners at \$3,000 per year each.....\$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00

GRAND TOTAL\$ 9,000.00 \$ 9,000.00 \$ 9,000.00 \$ 9,000.00

GRAND TOTAL BIENNIUM.....\$ 18,000.00 \$ 18,000.00

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 5,267.60	.....	.....
Receipts:			
Fees—Land Commissioners Cash	13,533.40	\$ 12,500.00	\$ 12,500.00
TOTAL REVENUE.....	\$ 18,801.00	\$ 12,500.00	\$ 12,500.00
DISPOSITION OF REVENUE:			
Transfers:			
General Revenue Fund.....	\$ 9,801.00	\$ 3,500.00	\$ 3,500.00
Net Total Available for Administr'n	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Administration	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00

SCHEDULE NO. 104—STATE BOARD OF LAND COMMISSIONERS—Continued

MINERAL LAND EXPENSE

PERSONAL SERVICES:

Salaries—Officials and Employees:

Mineral Superintendent.....	\$ 5,000.00	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	.....
Stenographer	3,000.00	1,500.00	1,500.00	.....	.....
Assistant Mineral Superintendent.....	3,600.00	1,800.00	1,800.00	.....	.....
Assistant Engineer.....	4,560.00	2,280.00	2,280.00	.....	.....
State Forest Inspector.....	5,000.00	2,499.96	2,500.00	.....	.....
Total—Personal Services.....	\$ 21,160.00	\$ 10,579.92	\$ 10,580.00	\$ 4,300.00	\$ 4,300.00

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 10.93	.....	.....	.....	.....
Blueprinting	20.08	.....	.....	.....	.....
Repairs and Servicing—Office Equipment..	3.50	.....	.....	.....	.....
Telephone Tolls.....	3.05	.....	.....	.....	.....
Postage	.99	.....	.....	.....	.....
Travel—In State.....	460.30	\$ 500.00	\$ 650.00	\$ 650.00	.....
Travel—Lodging and Meals.....	203.30	250.00	300.00	300.00	.....
Miscellaneous	227.13	50.00	50.00	50.00	.....
Total—Contractual Services.....	\$ 929.28	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Supplies and Materials:	\$ 90.00						
Hardware, Lumber and Building.....		\$ 4.80	\$ 5.00	\$ 5.00	\$ 5.00	.....	.....
Motor Vehicle—Repair Parts, Gas and Oil.		4.00	5.00	5.00	5.00	.....	.....
Office (General).....		10.94	30.00	35.00	35.00	.....	.....
Total—Supplies and Materials.....		\$ 19.74	\$ 40.00	\$ 45.00	\$ 45.00	.....	.....
Current Charges:	1,574.00						
Dues and Subscriptions.....		\$ 11.60	\$ 15.00	\$ 30.00	\$ 30.00	.....	.....
Bond Premiums.....		63.95	.....	.....	.....	.....	.....
Rent—Buildings and Land.....		703.45	767.40	770.00	770.00	.....	.....
Total—Current Charges.....		\$ 779.00	\$ 782.40	\$ 800.00	\$ 800.00	.....	.....
Total—Maintenance and Operation.....		\$ 1,728.02	\$ 1,622.40	\$ 1,845.00	\$ 1,845.00	.....	.....
GRAND TOTAL		\$ 12,307.94	\$ 12,202.40	\$ 6,145.00	\$ 6,145.00	.....	.....
GRAND TOTAL BIENNIUM.....		\$ 25,054.00	\$ 24,510.34	\$ 12,290.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 14,036.57	\$ 8,372.56	\$ 2,170.16
Receipts:			
Fees and Royalties.....	6,075.66	6,000.00	6,000.00
Transfers:			
Mineral Land Survey Fund.....	568.27	.....	.....
TOTAL REVENUE.....	\$ 20,680.50	\$ 14,372.56	\$ 8,170.16
DISPOSITION OF REVENUE:			
Administration	\$ 12,307.94	\$ 12,202.40	\$ 6,145.00
Balance	\$ 8,372.56	\$ 2,170.16	\$ 1,880.16

SCHEDULE NO. 105—BOARD OF DIRECTORS, METAL MINING FUND

PERSONAL SERVICES:

Salaries—Officials and Employees:					
Secretary	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,600.00	\$ 3,600.00
Stenographer-Clerk	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00
Stenographer	2,460.00	1,200.00	1,230.00	1,290.00	1,350.00
Statistician .....	.....	866.64	2,600.00	600.00	600.00
Total—Salaries Officials and Employees.....	\$ 11,460.00	\$ 6,566.64	\$ 8,330.00	\$ 7,290.00	\$ 7,350.00
Salaries—Extra Help.....					
.....	.....	330.12	200.00	.....	.....
Total—Personal Services.....	\$ 11,460.00	\$ 6,896.76	\$ 8,530.00	\$ 7,290.00	\$ 7,350.00

MAINTENANCE AND OPERATION:

Contractual Services:					
Printing	\$ 5,780.00				
Repairs and Servicing—Office Equipment..	.....	\$ 1,259.09	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Telephone Rentals and Tolls.....	.....	122.19	125.00	125.00	125.00
Telegraph Services.....	.....	233.31	250.00	250.00	250.00
Postage .....	.....	135.73	150.00	150.00	150.00
Travel—Out of State.....	.....	850.00	1,200.00	1,200.00	1,200.00
Travel—In State.....	.....	97.05	400.00	400.00	400.00
Travel—Lodging and Meals.....	.....	408.03	491.00	491.00	491.00
.....	.....	185.00	200.00	200.00	200.00
Total—Contractual Services.....	.....	\$ 3,290.40	\$ 4,016.00	\$ 4,016.00	\$ 4,016.00
Supplies and Materials:					
Motor Vehicle—Repair Parts, Gas and Oil..	1,000.00				
Office (General).....	.....	\$ 298.69	\$ 300.00	\$ 340.00	\$ 340.00
.....	.....	620.40	900.00	910.00	910.00
Total—Supplies and Materials.....	.....	\$ 919.09	\$ 1,200.00	\$ 1,250.00	\$ 1,250.00
Current Charges:					
Dues and Subscriptions.....	17,150.00				
.....	.....	\$ 4,532.05	\$ 4,032.00	\$ 6,150.00	\$ 6,150.00
Total—Maintenance and Operation.....	\$ 23,930.00	\$ 8,741.54	\$ 9,248.00	\$ 11,416.00	\$ 11,416.00

BIENNIUM 1939-1941			BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	7/1/42-6/30/43
CAPITAL OUTLAY:						
Equipment:	\$ 633.00					
Office Appliances, Furniture and Equipment		\$ 1,238.99	\$ 645.00	\$ 550.00	\$ 550.00	
Motor Vehicles		418.05	600.00	650.00	650.00	
Total—Capital Outlay	\$ 633.00	\$ 1,657.04	\$ 1,245.00	\$ 1,200.00	\$ 1,200.00	
GRAND TOTAL		\$ 17,295.34	\$ 19,023.00	\$ 19,906.00	\$ 19,966.00	
GRAND TOTAL BIENNIUM	\$ 36,023.00	\$ 36,318.34		\$ 39,872.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1	\$ 15,507.77	\$ 13,723.02	\$ 9,450.02	\$ 4,794.02		
Receipts:						
Tax Levy	15,532.37	16,000.00	16,500.00	16,500.00		
TOTAL REVENUE	\$ 31,040.14	\$ 29,723.02	\$ 25,950.02	\$ 21,294.02		
DISPOSITION OF REVENUE:						
Refunds	\$ 21.78					
Transfers:						
Colorado Geological Survey Fund		\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		
Total Obligations Other Than Administration	\$ 21.78	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00		
Net Total Available for Administration	\$ 31,018.36	\$ 28,473.02	\$ 24,700.02	\$ 20,044.02		
Administration	17,295.34	19,023.00	19,906.00	19,966.00		
Balance	\$ 13,723.02	\$ 9,450.02	\$ 4,794.02	\$ 78.02		

SCHEDULE NO. 106—STATE INSPECTOR OF OILS

PERSONAL SERVICES:

Salaries—Officials and Employees:										
State Inspector of Oils.....	\$	6,000.00	\$	2,951.61	\$	3,000.00	\$	3,000.00	\$	3,000.00
Deputy Inspector.....		4,800.00		2,400.00		2,400.00		2,400.00		2,400.00
2 Deputy Inspectors at \$1,800 per year each		7,200.00		3,600.00		3,600.00		3,600.00		3,600.00
Deputy Inspector.....		3,600.00		1,529.03		.....		1,800.00		1,800.00
Deputy Inspector.....				1,800.00		1,800.00		1,800.00		1,800.00
Stenographer.....		3,000.00		1,500.00		1,500.00		1,620.00		1,620.00
Clerk-Typist.....		3,000.00		1,500.00		1,500.00		1,500.00		1,500.00
Laboratory Assistant.....		3,000.00		995.16		1,500.00		1,620.00		1,620.00
Chemist.....								1,800.00		1,800.00
Total—Personal Services.....	\$	30,600.00	\$	16,275.80	\$	15,300.00	\$	19,140.00	\$	19,140.00

MAINTENANCE AND OPERATION:

Contractual Services:									
Freight, Express and Hauling.....	\$	51.53	\$	75.00	\$	100.00	\$	100.00	.....
Laboratory Services		53.53		25.00		75.00		75.00	.....
Printing		185.11		200.00		250.00		250.00	.....
Repairs and Servicing—Office Equipment..		101.09		25.00		150.00		150.00	.....
Telephone Rentals.....		130.50		150.00		200.00		200.00	.....
Telephone Tolls.....		138.19		150.00		200.00		200.00	.....
Telegraph Services.....		31.79		30.00		75.00		75.00	.....
Postage		154.38		150.00		200.00		200.00	.....
Travel—Out of State.....		150.00		150.00		150.00		150.00	.....
Travel—In State.....		4,962.95		4,000.00		7,500.00		7,500.00	.....
Travel—Lodging and Meals.....		2,425.10		1,557.01		5,500.00		5,500.00	.....
Total—Contractual Services.....	\$	8,384.17	\$	6,512.01	\$	14,400.00	\$	14,400.00	.....
Supplies and Materials:									
Laboratory and Engineering.....	\$	73.17	\$	200.00	\$	500.00	\$	500.00	.....
Office (General).....		67.35		200.00		100.00		100.00	.....
Total—Supplies and Materials.....	\$	140.52	\$	400.00	\$	600.00	\$	600.00	.....
Current Charges:									
Dues and Subscriptions.....					\$	25.00	\$	25.00	.....
Bond Premiums.....	\$	37.50	\$	50.00		97.50		97.50	.....
Rent—Buildings and Land.....		600.00		1,200.00		1,200.00		1,200.00	.....
Total—Current Charges.....	\$	637.50	\$	1,250.00	\$	1,322.50	\$	1,322.50	.....
Total—Maintenance and Operation.....	\$	9,162.19	\$	8,162.01	\$	16,322.50	\$	16,322.50	.....
\$ 15,000.00									

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Appropriation	Expenditures	Departmental Budget Request	Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43
CAPITAL OUTLAY:				
Equipment:				
Vehicles and Equipment (Laboratory).....			\$ 3,500.00	.....
GRAND TOTAL		\$ 25,437.99	\$ 23,462.01	\$ 35,462.50
GRAND TOTAL BIENNIUM.....		\$ 48,900.00	\$ 74,425.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Transfers:

Motor Fuel Tax Fund.....

\$ 25,437.99 \$ 23,462.01 \$ 38,962.50 \$ 35,462.50

DISPOSITION OF REVENUE:

Administration

\$ 25,437.99 \$ 23,462.01 \$ 38,962.50 \$ 35,462.50

SCHEDULE NO. 107—COLORADO GEOLOGICAL SURVEY

MAINTENANCE AND OPERATION:

Current Obligations:

Reimbursement to U. S. Geological Survey. \$ 5,000.00

..... \$ 1,250.00 \$ 1,250.00 \$ 1,250.00

GRAND TOTAL BIENNIUM.....

\$ 5,000.00 \$ 1,250.00 \$ 2,500.00

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Transfer:

Metal Mining Fund.....

..... \$ 1,250.00 \$ 1,250.00 \$ 1,250.00

DISPOSITION OF REVENUE:

Administration

..... \$ 1,250.00 \$ 1,250.00 \$ 1,250.00

SCHEDULE NO. 108—DEPARTMENT OF GAME AND FISH

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,900.00	\$ 4,500.00	.....
Chief Game Warden and License Inspector	3,600.00	1,800.00	1,800.00	2,100.00	2,400.00	.....
Superintendent of Hatcheries	3,600.00	1,800.00	1,800.00	2,100.00	2,100.00	.....
Field Superintendent	3,600.00	.....	1,800.00	1,800.00	1,800.00	.....
Bookkeeper	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Voucher Clerk and Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Voucher Clerk and Stenographer	3,000.00	1,500.00	1,500.00	1,600.00	1,600.00	.....
Assistant Secretary to Commission	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Chief Clerk	3,600.00	1,800.00	1,800.00	1,900.00	2,000.00	.....
2 Stenographers at \$1,200 and \$1,260 per year each .....	.....	2,150.00	1,200.00	2,400.00	2,520.00	.....
Clerk Typist and Machine Operator .....	.....	.....	.....	1,200.00	1,260.00	.....
Multigraph Operator .....	.....	1,200.00	1,200.00	1,200.00	1,200.00	.....
13 Hatchery Superintendents at \$1,500 per year each	39,000.00	18,250.00	19,500.00	19,500.00	19,500.00	.....
Warm Water Fish Culturist	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Hatchery Superintendent	21,600.00	11,720.00	12,000.00	13,200.00	13,200.00	.....
11 Hatchery Helpers at \$1,200 per year each .....	.....	1,200.00	1,200.00	1,200.00	1,200.00	.....
Hatchery Helper	2,760.00	5,520.00	5,520.00	5,520.00	5,520.00	.....
4 Hatchery Helpers at \$1,380 per year each	11,040.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Hatchery Helper	3,000.00	.....	.....	.....	.....	.....
Hatchery Superintendent and Assistant Spawntaker	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Hatchery Superintendent and Spawntaker	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Hatchery Helper and Spawntaker	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Spawntaker	5,520.00	2,760.00	2,760.00	2,760.00	2,760.00	.....
2 Spawntakers at \$1,380 per year each	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Spawntaker for Retaining Pond	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	.....
Caretaker of Monument Lake	2,400.00	1,200.00	1,200.00	1,500.00	1,500.00	.....
Predatory Bird Trapper	3,600.00	1,800.00	1,800.00	2,100.00	2,400.00	.....
Bird Farm Superintendent	3,000.00	125.00	.....	.....	.....	.....
Bird Farm Superintendent .....	.....	1,200.00	1,200.00	1,500.00	1,500.00	.....
Bird Farm Superintendent Helper .....	.....	.....	.....	1,200.00	1,200.00	.....
Bird Farm Superintendent Helper .....	.....	.....	.....	1,080.00	1,080.00	.....
Bird Farm Superintendent Helper .....	.....	50.00	1,200.00	1,800.00	1,800.00	.....
Aquatic Biologist .....	.....	50.00	1,200.00	1,800.00	1,800.00	.....
Zoologist .....	.....	.....	.....	.....	.....	.....
Wildlife Planning and Recreational Naturalist .....	.....	1,591.67	1,800.00	1,800.00	1,800.00	.....
2 Deerherders at \$1,500 per year each	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.....

CLASSIFICATION OF EXPENDITURE

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-	7/1/42-
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	6/30/42	6/30/43
PERSONAL SERVICES—(Cont'd)							
2 Deerherders at \$1,200 per year each (\$1,500 per year each requested).....\$	4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	.....	.....
Chief Fur Inspector.....	.....	1,500.00	1,500.00	1,800.00	1,800.00	.....	.....
2 Assistant Fur Inspectors at \$1,500 per year each.....	.....	2,500.00	3,000.00	3,000.00	3,000.00	.....	.....
3 Assistant Fur Inspectors at \$1,500 per year each.....	.....	.....	1,500.00	4,500.00	4,500.00	.....	.....
Publicity Director.....	.....	.....	.....	1,800.00	1,800.00	.....	.....
Superintendent of Winter Feeding.....	.....	.....	1,620.00	1,620.00	1,620.00	.....	.....
Asst. Superintendent of Winter Feeding.....	.....	.....	1,200.00	1,200.00	1,200.00	.....	.....
16 Beaver Trappers at \$1,500 per year each (part time).....	30,000.00	.....	.....	.....	.....	.....	.....
Transplanting Live Beavers.....	5,000.00	.....	.....	.....	.....	.....	.....
11 Beaver Trappers at \$1,500 per year each (19 Beaver Trappers requested).....	.....	16,500.00	16,500.00	28,500.00	28,500.00	.....	.....
12 Beaver Trappers at \$1,500 per year each (part time).....	.....	.....	.....	12,000.00	12,000.00	.....	.....
Chief Game Warden.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....
24 Game Wardens at \$1,500 per year each..	72,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.....	.....
9 Game Wardens at \$1,200 per year each....	21,600.00	3,200.00	.....	.....	.....	.....	.....
Game Warden.....	1,200.00	.....	.....	.....	.....	.....	.....
4 District Chief Game Wardens at \$1,800 per year each.....	.....	.....	.....	7,200.00	7,200.00	.....	.....
5 Game Wardens at \$1,200 per year each..	.....	.....	.....	6,000.00	6,000.00	.....	.....
Total—Salaries Officials and Employees.....	\$288,320.00	\$141,516.67	\$147,900.00	\$203,480.00	\$204,960.00	.....	.....
Salaries—Extra Help.....	40,945.77	43,440.57	31,848.98	38,850.00	38,850.00	.....	.....
Total—Personal Services.....	\$329,265.77	\$184,957.24	\$179,748.98	\$242,330.00	\$243,810.00	.....	.....

MAINTENANCE AND OPERATION:

Contractual Service:	\$ 89,695.16						
Advertising and Publicity.....	\$ 1,030.89	\$ 950.00	\$ 2,970.00	\$ 3,520.00	.....	.....	.....
Board and Care of Persons.....	1,104.12	1,095.00	1,314.00	1,314.00	.....	.....	.....
Freight, Express and Hauling.....	2,179.23	2,252.00	2,702.00	2,702.00	.....	.....	.....

Fuel and Heating.....	861.43	660.00	792.00	792.00	.....
Light, Power and Water.....	5,260.26	4,888.00	5,866.00	5,866.00	.....
Printing	4,767.93	4,426.00	5,311.00	5,311.00	.....
Repairs and Servicing—Machinery and Equipment	11,360.20	10,561.00	12,674.00	12,674.00	.....
Alterations to Buildings and Grounds.....	919.93	493.00	592.00	592.00	.....
Telephone Rentals	1,394.19	1,633.00	1,633.00	1,633.00	.....
Telephone Tolls.....	3,310.46	3,031.00	3,637.00	3,637.00	.....
Telegraph Services.....	141.36	128.00	153.00	153.00	.....
Postage	1,822.36	1,666.00	2,000.00	2,000.00	.....
Travel—Out of State.....	170.15	153.00	184.00	184.00	.....
Travel—In State.....	3,808.39	3,153.00	3,783.00	3,783.00	.....
Travel—Lodging and Meals.....	9,164.33	8,006.00	10,327.00	10,327.00	.....
Money Order, Legal and Notary Fees.....	301.43	147.00	176.00	176.00	.....
Total—Contractual Services.....	\$ 47,596.66	\$ 42,970.00	\$ 54,114.00	\$ 54,664.00	.....
Supplies and Materials:	85,000.00				.....
Clothing and Dry Goods.....	\$ 352.79	\$ 251.00	\$ 301.00	\$ 301.00	.....
Food—Kitchen and Dining Room.....	569.62	455.00	546.00	546.00	.....
Feed and Supplies—Livestock.....	13,969.13	11,537.00	13,904.00	13,904.00	.....
Hardware, Lumber and Building.....	1,820.15	1,730.00	2,076.00	2,076.00	.....
Horticultural and Farm.....	278.60	148.00	177.00	177.00	.....
Janitor and Laundry.....	325.23	329.00	395.00	395.00	.....
Medical and Surgical.....	17.20	13.00	16.00	16.00	.....
Motor Vehicle—Repair Parts, Gas and Oil	36,452.11	35,253.00	42,904.00	42,904.00	.....
Office (General).....	1,642.36	1,594.00	1,913.00	1,913.00	.....
Hatchery—Bird Farm—Wild Life.....	25,618.35	25,528.00	30,634.00	30,634.00	.....
Miscellaneous	3,099.89	2,358.00	3,329.00	3,329.00	.....
Total—Supplies and Materials.....	\$ 84,145.43	\$ 79,246.00	\$ 96,195.00	\$ 96,195.00	.....
Current Charges:	18,860.59				.....
Bounties and Rewards.....	\$ 1,000.00	\$ 642.00	\$ 770.00	\$ 770.00	.....
Dues and Subscriptions.....	70.00	61.00	73.00	73.00	.....
Insurance	1,069.28	982.00	1,178.00	1,178.00	.....
Bond Premiums.....	31.95	30.00	36.00	36.00	.....
Rent—Buildings and Land.....	3,599.66	2,914.00	3,498.00	3,498.00	.....
Total—Current Charges.....	\$ 5,770.89	\$ 4,629.00	\$ 5,555.00	\$ 5,555.00	.....
Current Obligations:	6,260.00				.....
Awards and Damages to Persons and Property	\$ 1,218.90	\$ 2,000.00	\$ 2,400.00	\$ 2,400.00	.....
Prevention Damage.....	286.20	200.00	240.00	240.00	.....
Stackyards	3,859.94	2,900.00	3,480.00	3,480.00	.....
Total—Current Obligations.....	\$ 5,365.04	\$ 5,100.00	\$ 6,120.00	\$ 6,120.00	.....

BIENNIUM 1939-1941 BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Winter Game Feeding—Salaries, Services and Supplies:	\$ 40,000.00						
Total—Maintenance and Operation.....	\$239,815.75	\$142,878.02	\$131,945.00	\$161,984.00	\$162,534.00		
CAPITAL OUTLAY:							
Equipment:							
Office Appliances, Furniture and Equipment	\$ 40,000.00	\$ 410.28	\$ 816.00	\$ 2,372.00	\$ 125.00		
Household and Dormitory Furn. and Equip.		521.24	185.00				
Plant Machinery and Equipment.....		5,207.14	3,249.00	4,915.00	1,900.00		
Livestock, Birds, Fish, Eggs, Etc.....		9,343.29	6,000.00	6,000.00	6,000.00		
Motor Vehicles.....		2,649.76	5,750.00	12,550.00	7,700.00		
Total—Equipment		\$ 18,131.71	\$ 16,000.00	\$ 25,837.00	\$ 15,725.00		
Remodeling, Major Repairs and Replacements:							
Retaining Ponds.....	10,000.00	\$ 4,602.13	\$ 875.00	\$ 1,175.00	\$ 1,050.00		
Buildings, Hatcheries, Residences.....		1,046.40	994.00	4,565.00	4,410.00		
Roads		442.00	500.00	500.00	500.00		
Fish Tanks.....				3,250.00	3,250.00		
Total—Remodeling, Major Repairs and Replacements		\$ 6,090.53	\$ 2,369.00	\$ 9,490.00	\$ 9,210.00		
New Structures	28,450.00	50,250.21	25,835.00	27,100.00	25,100.00		
Land and Non-Structural Improvements to Land	1,050.00		200.00				
Total—Capital Outlay	\$ 79,500.00	\$ 74,472.45	\$ 44,404.00	\$ 62,427.00	\$ 50,035.00		
SPECIAL PROJECTS:							
Pittman-Robertson Projects.....	\$190,000.00	\$ 47,075.13	\$101,515.38	\$ 82,000.00	\$ 82,000.00		
Experimental Projects.....			7,000.00				
Total—Special Projects.....	\$190,000.00	\$ 47,075.13	\$108,515.38	\$ 82,000.00	\$ 82,000.00		
GRAND TOTAL		\$449,382.84	\$464,613.36	\$548,741.00	\$538,379.00		
GRAND TOTAL BIENNIUM		\$838,581.52	\$913,996.20	\$1,087,120.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1	\$139,798.23	\$221,195.41	\$370,720.59	\$ 421,581.59
Receipts:				
U. S. Government	32,738.03	76,136.54	61,500.00	61,500.00
Licenses, Sale of Hides, Etc.	501,641.99	541,602.00	541,702.00	541,702.00
Total Receipts.	\$534,380.02	\$617,738.54	\$603,202.00	\$ 603,202.00
TOTAL REVENUE.	\$674,178.25	\$838,933.95	\$973,922.59	\$1,024,783.59
DISPOSITION OF REVENUE:				
Transfers:				
General Revenue Fund	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Net Total Available for Administration	\$670,578.25	\$835,333.95	\$970,322.59	\$1,021,183.59
Administration	449,382.84	464,613.36	548,741.00	538,379.00
Balance	\$221,195.41	\$370,720.59	\$421,581.59	\$ 482,804.59

SCHEDULE NO. 109—DIRECTOR OF AGRICULTURE

PERSONAL SERVICES:									
Salaries—Extra Help	\$	200.00	\$	86.58	\$	100.00	\$	300.00	\$ 300.00
MAINTENANCE AND OPERATION:									
Contractual Services:									
Freight, Express and Hauling	\$	1,000.00							
Laboratory Services									
Printing									
Repairs and Servicing—Machinery and Equipment									
Telephone Tolls									
Telegraph Services									
Postage									
Travel—In State									
Travel—Lodging and Meals									
Total—Contractual Services.	\$	330.30	\$	460.00	\$	600.00	\$	600.00	\$ 600.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Supplies and Materials:	\$ 500.00						
Laboratory and Engineering:		\$ 136.99	\$ 230.00	\$ 240.00	\$ 240.00		
Office (General)			10.00	10.00	10.00		
Total—Supplies and Materials		\$ 136.99	\$ 240.00	\$ 250.00	\$ 250.00		
Current Charges:	\$ 10.00						
Bond Premiums		\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00		
Total—Maintenance and Operation	\$ 1,510.00	\$ 472.29	\$ 705.00	\$ 855.00	\$ 855.00		
CAPITAL OUTLAY:							
Equipment:	\$ 400.00						
Plant Machinery and Equipment		\$ 198.00	\$ 200.00	\$ 250.00	\$ 250.00		
GRAND TOTAL		\$ 756.87	\$ 1,005.00	\$ 1,405.00	\$ 1,405.00		
GRAND TOTAL BIENNIUM	\$ 2,110.00	\$ 1,761.87		\$ 2,810.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....			
Receipts:			
Fertilizer Registration Licenses,		\$ 844.93	\$ 295.00
Analyses and Tax Stamps.....			
TOTAL REVENUE.....	\$ 1,801.80	\$ 1,700.00	\$ 1,700.00
	\$ 1,801.80	\$ 2,544.93	\$ 1,700.00
			\$ 1,995.00
DISPOSITION OF REVENUE:			
Transfers:			
General Revenue Fund.....	\$ 200.00	\$ 1,539.93	\$ 590.00
Net Total Available for Administration	\$ 1,601.80	\$ 1,005.00	\$ 1,700.00
Administration	756.87	1,005.00	1,405.00
Balance	\$ 844.93	\$ 295.00	

SCHEDULE NO. 110—COLORADO DIRECTOR OF MARKETS FRUIT AND VEGETABLE INSPECTION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Supervisor of Inspection.....	\$ 2,840.00	\$ 1,420.00	\$ 1,420.00	\$ 1,420.00	\$ 1,420.00
Assistant Supervisor of Inspection.....	2,020.00	1,010.00	1,010.00	800.00	800.00
2 Inspectors in Charge at \$1,960 per year each (\$2,160 per year each requested)...	7,840.00	3,920.00	3,920.00	4,320.00	4,320.00
2 Inspectors in Charge at \$2,000 per year each (\$2,200 per year each requested)...	8,000.00	4,000.00	4,000.00	4,400.00	4,400.00
Inspector in Charge of Finance & Supplies	4,800.00	2,400.00	2,400.00	2,600.00	2,600.00
Stenographer-Clerk	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$ 28,500.00	\$ 14,250.00	\$ 14,250.00	\$ 15,040.00	\$ 15,040.00
Salaries—Extra Help.....	100,000.00	62,029.73	63,500.00	63,460.00	63,460.00
Professional Services.....	16,000.00	16.50	.....	.....	.....
Total—Personal Services.....	\$144,500.00	\$ 76,296.23	\$ 77,750.00	\$ 78,500.00	\$ 78,500.00

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....	\$ 54,000.00	\$ 24.17	\$ 25.00	\$ 30.00	\$ 30.00
Fuel and Heating.....	.....	193.11	200.00	225.00	225.00
Light, Power and Water.....	.....	435.96	500.00	525.00	525.00
Printing .....	.....	846.87	900.00	900.00	900.00
Repairs and Servicing—Office Equipment	.....	116.05	120.00	150.00	150.00
Repairs and Servicing—Other Machinery and Equipment.....	.....	1.50	5.00	5.00	5.00
Alterations to Buildings and Grounds.....	.....	7.00	10.00	25.00	25.00
Telephone Rentals.....	.....	451.56	500.00	600.00	600.00
Telephone Tolls.....	.....	601.18	625.00	650.00	650.00
Telegraph Services.....	.....	219.34	250.00	250.00	250.00
Postage .....	.....	215.18	275.00	300.00	300.00
Travel—In State.....	.....	17,585.25	18,566.00	18,660.00	18,660.00
Travel—Lodging and Meals.....	.....	1,670.39	1,800.00	1,800.00	1,800.00
Bank Charges—Money Order Fees.....	.....	28.74	30.00	30.00	30.00
Total—Contractual Services.....	\$ 22,396.30	\$ 23,806.00	\$ 24,150.00	\$ 24,150.00	\$ 24,150.00
Supplies and Materials:	\$ 5,000.00				
Household and Dormitory.....	.....	\$ 20.75	\$ 25.00	\$ 50.00	\$ 50.00
Hardware, Lumber and Building.....	.....	92.42	125.00	150.00	150.00
Horticultural and Farm.....	.....	25.58	25.00	35.00	35.00

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Janitor and Laundry.....		\$ 2.90	\$ 3.00	\$ 15.00	\$ 15.00	7/1/41-6/30/42
Laboratory and Engineering.....		5.55	5.00	50.00	50.00	7/1/42-6/30/43
Motor Vehicle—Repair Parts, Gas and Oil.....		21.80	25.00	30.00	30.00	
Other Machinery—Repair Parts, Gas & Oil.....		53.45	55.00	75.00	75.00	
Office (General).....		184.67	312.00	475.00	475.00	
Electrical.....		57.61	75.00	120.00	120.00	
Total—Supplies and Materials.....		\$ 464.73	\$ 650.00	\$ 1,000.00	\$ 1,000.00	
Current Charges:	\$ 1,562.00					
Dues and Subscriptions.....		\$ 6.00	\$ 10.00	\$ 10.00	\$ 10.00	
Insurance.....		35.25	35.25	60.00	60.00	
Bond Premiums.....		5.00	5.00	25.00	25.00	
Rent—Buildings and Land.....		725.25	749.75	755.00	755.00	
Total—Current Charges.....		\$ 771.50	\$ 800.00	\$ 850.00	\$ 850.00	
Total—Maintenance and Operation.....	\$ 60,562.00	\$ 23,632.53	\$ 25,256.00	\$ 26,000.00	\$ 26,000.00	
CAPITAL OUTLAY:						
Equipment:	\$ 1,410.00					
Office Appliances, Furniture and Equipment.....		\$ 432.95	\$ 350.00	\$ 350.00	\$ 350.00	
Household and Dormitory Furn. and Equip.		39.27	30.00	35.00	35.00	
Plant Machinery and Equipment.....		155.10	150.00	200.00	200.00	
Vehicles and Equipment.....		375.00	180.00	265.00	315.00	
Total—Equipment.....		\$ 1,002.32	\$ 710.00	\$ 850.00	\$ 900.00	
New Structures.....	2,000.00	259.28	550.00	400.00	400.00	
Total—Capital Outlay.....	\$ 3,410.00	\$ 1,261.60	\$ 1,260.00	\$ 1,250.00	\$ 1,300.00	
GRAND TOTAL.....		\$101,190.36	\$104,266.00	\$105,750.00	\$105,800.00	
GRAND TOTAL BIENNIIUM.....	\$208,472.00	\$205,456.36		\$211,550.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 15,978.93	\$ 6,336.73	\$ 6,220.78	\$ 7,320.78
Receipts:				
Inspection Fees, Refunds, etc....	99,939.51	113,750.00	116,300.00	116,700.00
TOTAL REVENUE.....	\$115,918.44	\$120,086.73	\$122,520.78	\$124,020.78
DISPOSITION OF REVENUE:				
Transfers:				
General Revenue Fund.....	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Disbursements:				
U. S. Government (Co-operative Agreement)	7,941.30	9,150.00	9,000.00	9,100.00
Total Obligations Other Than Administration	\$ 8,391.30	\$ 9,600.00	\$ 9,450.00	\$ 9,550.00
Net Total Available for Administration	\$107,527.14	\$110,486.73	\$113,070.78	\$114,470.78
Administration	101,190.36	104,266.00	105,750.00	105,800.00
Balance	\$ 6,336.78	\$ 6,220.78	\$ 7,320.78	\$ 8,670.78

SCHEDULE NO. 111—COLORADO DIRECTOR OF MARKETS—Continued FEDERAL-STATE TURKEY INSPECTION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Inspector	\$ 1,000.00	\$ 840.00	.....	.....
Professional Services	800.00	669.00	.....	.....

GRAND TOTAL \$ 1,509.00

GRAND TOTAL BIENNIUM..... \$ 1,800.00 \$ 1,509.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	7/1/41-6/30/42	7/1/42-6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	8.70	\$	44.70	\$	44.70
Receipts:						
Turkey Inspection Fees.....		1,545.00				
TOTAL REVENUE.....	\$	1,553.70	\$	44.70	\$	44.70
DISPOSITION OF REVENUE:						
Administration	\$	1,509.00				
Balance	\$	44.70	\$	44.70	\$	44.70

SCHEDULE NO. 112—COLORADO DIRECTOR OF MARKETS—Continued
POULTRY AND EGG INSPECTION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Inspector in Charge of Eggs and Poultry

Section

8 Inspectors of Eggs and Poultry at \$1,800

per year each.....

Typist and Stenographer.....

Stenographer

Inspector

Messenger

Total—Personal Services.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....

\$ 4,800.00 \$ 2,400.00 \$ 2,400.00 \$ 2,400.00

28,800.00 14,029.84 14,400.00 14,400.00

3,000.00 1,250.00 1,320.00 1,380.00

1,000.00 500.00 500.00 500.00

480.00 400.00 240.00 250.00

820.00 370.00 420.00 440.00

\$ 38,900.00 \$ 18,949.84 \$ 19,190.00 \$ 19,280.00

Printing	\$ 373.36	400.00	500.00	500.00	.....
Repairs and Servicing—Office Equipment..	15.34	20.00	20.00	20.00	.....
Repairs and Servicing—Machinery and Equipment	5.00	.....	5.00	5.00	.....
Telephone Rentals.....	18.00	20.00	20.00	20.00	.....
Telephone Tolls.....	123.83	125.00	125.00	125.00	.....
Telegraph Services.....	32.68	60.00	60.00	60.00	.....
Postage	314.65	400.00	400.00	400.00	.....
Travel—In State.....	4,957.30	5,950.00	6,345.00	6,595.00	.....
Travel—Lodging and Meals.....	1,718.25	2,000.00	3,000.00	3,000.00	.....
Bank Charges and Money Order Fees.....	2.89	5.00	5.00	5.00	.....
Total—Contractual Services.....	\$ 7,561.30	\$ 9,000.00	\$ 10,500.00	\$ 10,750.00	.....
Supplies and Materials:					
Hardware, Lumber and Building.....	\$ 85.00	\$ 100.00	\$ 90.00	\$ 90.00	.....
Laboratory and Engineering.....	17.65	20.00	10.00	10.00	.....
Office (General).....	10.75	240.00	200.00	200.00	.....
Total—Supplies and Materials.....	\$ 113.40	\$ 360.00	\$ 300.00	\$ 300.00	.....
Current Charges:					
Equipment Rental.....	\$ 840.00				.....
Dues and Subscriptions.....	.....	\$ 10.00	\$ 18.00	\$ 18.00	.....
Bond Premiums.....	.....	10.00	10.00	10.00	.....
Rent—Buildings and Land.....	\$ 35.00	100.00	80.00	80.00	.....
	241.60	280.00	242.00	242.00	.....
Total—Current Charges.....	\$ 276.60	\$ 400.00	\$ 350.00	\$ 350.00	.....
Current Obligations:					
Judgments, Court Costs, etc.....	.....	.....	50.00	75.00	.....
Total—Maintenance and Operation.....	\$ 7,951.30	\$ 9,760.00	\$ 11,200.00	\$ 11,475.00	.....
CAPITAL OUTLAY:					
Equipment:	\$ 110.00				
Office Appliances, Furniture & Equipment..	\$ 21.25	\$ 47.50	\$ 140.00	\$ 160.00	.....
Laboratory Equipment.....	2.38	2.50	10.00	15.00	.....
Total—Capital Outlay.....	\$ 110.00	\$ 50.00	\$ 150.00	\$ 175.00	.....
GRAND TOTAL	\$ 26,924.77	\$ 29,000.00	\$ 30,630.00	\$ 31,020.00	.....
GRAND TOTAL BIENNIUM.....	\$ 58,630.00	\$ 55,924.77	\$ 61,650.00		.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....		\$ 10,599.45	\$ 12,163.18	\$ 2,813.18	\$ 2,533.18	
Receipts:						
Poultry and Egg Licenses.....		28,838.50	30,000.00	30,750.00	31,250.00	
TOTAL REVENUE.....		<u>\$ 39,437.95</u>	<u>\$ 42,163.18</u>	<u>\$ 33,563.18</u>	<u>\$ 33,783.18</u>	
DISPOSITION OF REVENUE:						
Refunds .....		.....	.....	\$ 50.00	\$ 50.00	
Transfers:						
General Revenue Fund.....		\$ 350.00	\$ 10,350.00	350.00	350.00	
Total Obligations Other Than Administration		\$ 350.00	\$ 10,350.00	\$ 400.00	\$ 400.00	
Net Total Available for Administration		\$ 39,087.95	\$ 31,813.18	\$ 33,163.18	\$ 33,383.18	
Administration		26,324.77	29,000.00	30,630.00	31,020.00	
Balance		<u>\$ 12,163.18</u>	<u>\$ 2,813.18</u>	<u>\$ 2,533.18</u>	<u>\$ 2,363.18</u>	

SCHEDULE NO. 113—COLORADO DIRECTOR OF MARKETS—Continued

PRODUCE DEALERS DIVISION

PERSONAL SERVICES:

Salaries—Officials and Employees:						
Inspector in Charge Produce Dealers.....	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	.....
Chief Inspector.....	3,960.00	1,980.00	1,980.00	1,980.00	1,980.00	.....
2 Produce Dealer Inspectors at \$1,800 per year each.....	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	.....
Produce Dealer Inspector.....	3,240.00	1,620.00	1,620.00	1,800.00	1,800.00	.....
2 Produce Dealer Inspectors at \$1,500 per year each.....	6,000.00	3,000.00	2,305.00	3,000.00	3,000.00	.....

Produce Dealer Inspector.....	1,500.00	1,500.00	1,620.00	1,620.00	1,620.00	.....
Produce Dealer Inspector.....	3,000.00	1,250.00	1,500.00	1,800.00	1,800.00	.....
Stenographer.....	2,700.00	1,380.00	1,320.00	1,500.00	1,500.00	.....
Stenographer.....	2,580.00	482.08	1,200.00	1,260.00	1,320.00	.....
Stenographer.....	1,000.00	500.00	500.00	500.00	500.00	.....
Messenger.....	820.00	380.00	400.00	420.00	440.00	.....
2 Inspectors (part time).....	1,280.00	640.00	360.00	1,200.00	1,295.00	.....
Produce Dealer Inspector.....				1,800.00	1,800.00	.....
Salaries—Extra Help.....	\$ 39,580.00	\$ 18,732.08	\$ 18,685.00	\$ 22,880.00	\$ 22,995.00	.....
Professional Services.....	3,000.00	912.74	1,000.00	1,500.00	1,500.00	.....
		24.50				.....
Total—Personal Services.....	\$ 42,580.00	\$ 19,669.32	\$ 19,685.00	\$ 24,380.00	\$ 24,495.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 24,000.00					
Blue Printing.....		\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	.....
Printing.....		155.74	155.00	500.00	500.00	.....
Repairs and Servicing—Office Equipment.....		16.85	16.00	20.00	20.00	.....
Telephone Rentals.....		60.00	60.00	60.00	60.00	.....
Telephone Tolls.....		403.77	403.00	405.00	405.00	.....
Telegraph Services.....		161.42	161.00	260.00	260.00	.....
Postage.....		295.43	259.00	400.00	400.00	.....
Travel—In State.....		8,288.95	8,293.00	9,500.00	9,500.00	.....
Travel—Lodging and Meals.....		2,552.20	2,552.00	3,750.00	3,750.00	.....
Bank Charges—Money Order Fees.....		16.64	16.00	20.00	20.00	.....
Total—Contractual Services.....	\$ 12,036.00	\$ 12,000.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	.....
Supplies and Materials:	\$ 2,400.00					
Hardware, Lumber and Building.....		\$ 1.50	\$ 25.00	\$ 25.00	\$ 25.00	.....
Laboratory and Engineering.....		3.75	50.00	50.00	50.00	.....
Office (General).....		632.34	900.00	900.00	900.00	.....
Electrical.....			25.00	25.00	25.00	.....
Total—Supplies and Materials.....	\$ 637.59	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	.....
Current Charges:	\$ 720.00					
Equipment Rental.....						.....
Dues and Subscriptions.....						.....
Bond Premiums.....		\$ 2.00	\$ 10.00	\$ 10.00	\$ 10.00	.....
Rent—Buildings and Land.....		50.00	50.00	50.00	50.00	.....
		241.60	300.00	290.00	290.00	.....
Total—Current Charges.....	\$ 293.60	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	.....

BIENNIIUM 1941-1943

BIENNIIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Current Obligations:	\$ 500.00					
Judgments, Court Costs, etc.....	\$	\$ 3.00	\$ 225.00	\$ 100.00	\$ 100.00	
Total—Maintenance and Operation.....	\$ 27,620.00	\$ 12,970.19	\$ 13,585.00	\$ 16,460.00	\$ 16,460.00	
CAPITAL OUTLAY:						
Equipment:	\$ 500.00					
Office Appliances, Furniture & Equipment.	\$	\$ 176.01	\$ 240.00	\$ 230.00	\$ 230.00	
Motorless Vehicles and Equipment.....		10.49	10.00	20.00	20.00	
Total—Capital Outlay	\$ 500.00	\$ 186.50	\$ 250.00	\$ 250.00	\$ 250.00	
GRAND TOTAL		\$ 32,826.01	\$ 33,520.00	\$ 41,090.00	\$ 41,205.00	
GRAND TOTAL BIENNIIUM.....	\$ 70,700.00	\$ 66,346.01		\$ 82,295.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1			\$ 8,712.99		\$ 400.00
Receipts:					
Produce Dealers' Licenses		\$ 43,965.00	40,000.00	\$ 44,000.00	44,000.00
TOTAL REVENUE		\$ 43,965.00	\$ 48,712.99	\$ 44,000.00	\$ 44,400.00
DISPOSITION OF REVENUE:					
Refunds		\$	26.00	\$ 52.00	\$ 110.00
Transfers:					
General Revenue Fund		2,400.00	15,140.99	2,400.00	3,085.00
Total Obligations Other Than Administration		\$ 2,426.00	\$ 15,192.99	\$ 2,510.00	\$ 3,195.00
Net Total Available for Administration		\$ 41,539.00	\$ 33,520.00	\$ 41,490.00	\$ 41,205.00
Administration		32,826.01	33,520.00	41,090.00	41,205.00
Balance		\$ 8,712.99		\$ 400.00	

SCHEDULE NO. 114—COLORADO DIRECTOR OF MARKETS—Continued
FEED CONTROL

PERSONAL SERVICES:

Salaries—Officials and Employees:					
Inspector in Charge of Commercial Feeds..	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
2 Feed Inspectors at \$1,800 per year each..	7,200.00	3,474.19	3,600.00	3,600.00	3,600.00
Chemist	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Stenographer	2,580.00	1,280.00	1,440.00	1,500.00	1,500.00
Messenger	820.00	360.00	400.00	420.00	440.00
Assistant Chemist.....	1,500.00	.....	750.00	900.00	900.00
Stenographer	1,000.00	500.00	500.00	500.00	500.00
Total—Personal Services.....	\$ 21,500.00	\$ 9,814.19	\$ 10,770.00	\$ 11,060.00	\$ 11,140.00

MAINTENANCE AND OPERATION:

Contractual Services:		\$	79.76	\$	89.00	\$	80.00	\$	90.00
Freight, Express and Hauling.....									
Printing			1,178.30		1,500.00		1,454.00		1,439.00
Repairs and Servicing—Office Equipment..			5.34		6.00		6.00		6.00
Repairs and Servicing — Machinery and Equipment			2.50		5.00		10.00		15.00
Telephone Tolls.....			6.50		25.00		25.00		25.00
Telegraph Services.....			4.23		25.00		25.00		25.00
Postage			305.00		400.00		400.00		400.00
Travel—in State.....			2,618.70		2,950.00		3,000.00		3,000.00
Travel—Lodging and Meals.....			973.65		1,000.00		1,000.00		1,000.00
Total—Contractual Services.....		\$	5,173.98	\$	6,000.00	\$	6,000.00	\$	6,000.00
Supplies and Materials:		\$	4.11	\$	10.00	\$	10.00	\$	10.00
Hardware, Lumber and Building.....			163.35		480.00		380.00		380.00
Laboratory and Engineering.....			21.76		200.00		100.00		100.00
Office (General).....			2.83		10.00		10.00		10.00
Electrical									
Total—Supplies and Materials.....		\$	192.05	\$	700.00	\$	500.00	\$	500.00
Current Charges:		\$	7.20	\$	23.40	\$	23.40	\$	23.40
Equipment Rental.....					15.00		25.00		25.00
Dues and Subscriptions.....			25.00		40.00		50.00		50.00
Bond Premiums.....			601.60		601.60		601.60		601.60
Rent—Buildings and Land.....									
Total—Current Charges.....		\$	633.80	\$	680.00	\$	700.00	\$	700.00

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
MAINTENANCE AND OPERATION—(Cont'd)						
Current Obligations:						
Judgments, Court Costs, etc.	.....	.....	\$ 50.00	\$ 50.00	.....	.....
Total—Maintenance and Operation.....	\$ 14,768.00	\$ 7,380.00	\$ 7,250.00	\$ 7,250.00	.....	.....
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture & Equipment.	\$ 675.00	\$ 250.00	\$ 200.00	\$ 200.00	.....	.....
Laboratory Equipment.....	.....	100.00	100.00	100.00	.....	.....
Total—Capital Outlay.....	\$ 675.00	\$ 350.00	\$ 300.00	\$ 300.00	.....	.....
GRAND TOTAL		\$ 15,861.52	\$ 18,500.00	\$ 18,610.00	.....	.....
GRAND TOTAL BIENNIUM	\$ 36,943.00	\$ 34,361.52	\$ 37,300.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 6,330.41	\$ 6,206.09	\$ 3,656.09
Receipts:			
Sale of Tax Tags and Stamps...	15,787.20	16,000.00	16,500.00
TOTAL REVENUE	\$ 22,117.61	\$ 22,206.09	\$ 20,156.09
DISPOSITION OF REVENUE:			
Transfers:			
General Revenue Fund.....	\$ 50.00	\$ 50.00	\$ 50.00
Net Total Available for Administration	\$ 22,067.61	\$ 22,156.09	\$ 20,106.09
Administration	15,861.52	18,500.00	18,610.00
Balance	\$ 6,206.09	\$ 3,656.09	\$ 1,496.09
			\$ 116.09

SCHEDULE NO. 115—STATE HAIL INSURANCE DEPARTMENT

PERSONAL SERVICES:

Salaries—Officials and Employees:

Commissioner	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	.....
Deputy Commissioner.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	.....
Stenographer	2,580.00	1,225.00	1,320.00	1,380.00	1,440.00	.....
Total—Salaries Officials and Employees.....	\$ 12,780.00	\$ 6,325.00	\$ 6,420.00	\$ 6,480.00	\$ 6,540.00	.....
Salaries—Extra Help.....	3,600.00	870.00	1,800.00	1,800.00	1,800.00	.....
Per Diem—Board Members.....	644.00	112.00	322.00	322.00	322.00	.....
Total—Personal Services.....	\$ 17,024.00	\$ 7,307.00	\$ 8,542.00	\$ 8,602.00	\$ 8,662.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Telephone Rentals.....	\$ 17,229.00					.....
Telephone Tolls.....		\$ 57.00	\$ 57.00	\$ 57.00	\$ 57.00	.....
Postage		49.86	75.00	75.00	75.00	.....
Travel—In State.....		150.00	150.00	150.00	150.00	.....
Travel—Lodging and Meals.....		985.79	1,525.00	1,525.00	1,525.00	.....
Assessors' Fees for Writing Schedules.....		308.29	512.50	512.50	512.50	.....
		2,458.60	5,900.00	2,700.00	2,700.00	.....
Total—Contractual Services.....		\$ 4,009.54	\$ 8,219.50	\$ 5,019.50	\$ 5,019.50	.....
Supplies and Materials:	800.00					.....
Office (General).....		\$ 125.86	\$ 515.00	\$ 515.00	\$ 515.00	.....
Current Charges:	1,080.00					.....
Rent—Buildings and Land.....		540.00	540.00	540.00	540.00	.....
Total—Maintenance and Operations.....	\$ 19,109.00	\$ 4,675.40	\$ 9,274.50	\$ 6,074.50	\$ 6,074.50	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture & Equipment.....	\$ 350.00					.....
	\$ 50.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	.....

GRAND TOTAL

	\$ 12,032.40	\$ 18,016.50	\$ 14,926.50	\$ 14,986.50	\$ 14,986.50	
--	--------------	--------------	--------------	--------------	--------------	-------

GRAND TOTAL BIENNIIUM.....

	\$ 36,483.00	\$ 30,048.90		\$ 29,913.00		
--	--------------	--------------	--	--------------	--	-------

BIENNIUM 1939-1941 BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....		\$ 42,745.14	\$ 30,933.64	\$ 72,821.35	\$ 120,894.85	
Receipts:						
District Tax Levy.....		47,615.26	120,454.21	107,000.00	107,000.00	
Interest on Delinquent Tax.....		744.98	.....	.....	.....	
Interest on Investments.....		900.00	.....	.....	.....	
Investments Sold.....		22,500.00	.....	.....	.....	
Total Receipts.....		\$ 71,760.24	\$ 120,454.21	\$ 107,000.00	\$ 107,000.00	
TOTAL REVENUE.....		\$ 114,505.38	\$ 151,387.85	\$ 179,821.35	\$ 227,894.85	
DISPOSITION OF REVENUE:						
Refunds	\$	49.60	.....	.....	.....	
Disbursements:						
Hail Insurance Losses.....		71,489.74	\$ 60,550.00	\$ 44,000.00	\$ 44,000.00	
Total Obligations Other Than Administration		\$ 71,539.34	\$ 60,550.00	\$ 44,000.00	\$ 44,000.00	
Net Total Available for Administration		\$ 42,966.04	\$ 90,837.85	\$ 135,821.35	\$ 183,894.85	
		12,032.40	18,016.50	14,926.50	14,986.50	
Balance		\$ 30,933.64	\$ 72,821.35	\$ 120,894.85	\$ 168,908.35	

SCHEDULE NO. 116—BUREAU OF PLANT AND INSECT CONTROL

PERSONAL SERVICES:						
Salaries—Extra Help.....	\$	1,800.00	\$ 850.81	\$ 900.00	\$ 1,000.00	
MAINTENANCE AND OPERATION:						
Contractual Services:						
Printing	\$	900.00	.....	.....	.....	
			3.00	.....	.....	

Travel—In State.....	193.40	\$	375.00	\$	400.00	\$	400.00	.....
Travel—Lodging and Meals.....	30.75		75.00		100.00		100.00	.....
Total—Maintenance and Operation.....	\$ 900.00	\$	227.15	\$	450.00	\$	500.00	.....
GRAND TOTAL	\$ 1,077.96	\$	1,350.00	\$	1,500.00	\$	1,500.00	.....
GRAND TOTAL BIENNIUM.....	\$ 2,700.00	\$	2,427.96	\$	3,000.00			.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:								
Balance on hand July 1.....	\$	288.07	\$	773.46	\$	923.46	\$	923.46
Receipts:								
Inspection Fees.....	1,563.35		1,500.00		1,500.00		1,500.00	
TOTAL REVENUE.....	\$ 1,851.42	\$	2,273.46	\$	2,423.46	\$	2,423.46	
DISPOSITION OF REVENUE:								
Administration	\$	1,077.96	\$	1,350.00	\$	1,500.00	\$	1,500.00
Balance	\$	773.46	\$	923.46	\$	923.46	\$	923.46

SCHEDULE NO. 117—STATE DAIRY COMMISSIONER

MAINTENANCE AND OPERATION:

Contractual Services:

Postage	\$	47.50	\$	47.50	\$	47.50	
---------------	----	-------	----	-------	----	-------	-------

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture & Equipment.

.....	\$	31.20					
-------	----	-------	-------	-------	-------	-------	-------

GRAND TOTAL	\$ 31.20	\$	47.50	\$	47.50	\$	47.50	
--------------------------	-----------------	-----------	--------------	-----------	--------------	-----------	--------------	--------------

GRAND TOTAL BIENNIUM.....	\$ 78.70	\$	95.00					
----------------------------------	-----------------	-----------	--------------	--	--	--	--	--------------

BIENNIIUM 1939-1941 BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Receipts:

Oleomargarine License Fees..... \$ 450.00 \$ 475.00 \$ 475.00 \$ 475.00

DISPOSITION OF REVENUE:

Transfers:

General Revenue Fund..... 418.80 427.50 427.50 427.50

Net Total Available for Administr'n \$ 31.20 \$ 47.50 \$ 47.50 \$ 47.50

Administration \$ 31.20 \$ 47.50 \$ 47.50 \$ 47.50

SCHEDULE NO. 118—COLORADO STATE FAIR COMMISSION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Manager	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	.....
Caretaker	1,800.00	900.00	900.00	900.00	900.00	.....
Clerk	1,800.00	900.00	900.00	900.00	900.00	.....
Asst. Caretaker.....	.....	.....	600.00	600.00	600.00	.....

Total—Salaries Officials and Employees.....\$ 8,400.00 \$ 4,200.00 \$ 4,800.00 \$ 4,800.00

Salaries—Extra Help.....\$ 12,000.00 \$ 7,262.34 \$ 6,042.57 \$ 6,000.00 \$ 6,000.00

Professional Services..... 3,400.00 2,097.37 2,309.65 2,400.00 2,400.00

Total—Personal Services.....\$ 23,800.00 \$ 13,559.71 \$ 12,552.22 \$ 13,200.00 \$ 13,200.00

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 23,751.60	\$ 4,341.73	\$ 3,533.94	\$ 4,500.00	\$ 4,500.00	.....
Freight, Express and Hauling.....	.....	71.16	50.00	75.00	75.00	.....
Fuel and Heating.....	.....	64.86	70.00	100.00	100.00	.....
Light, Power and Water.....	.....	2,013.18	2,000.00	2,200.00	2,200.00	.....

Printing	684.90	600.00	600.00	600.00	.....
Telephone Rentals.....	120.47	130.00	130.00	130.00	.....
Telephone Tolls.....	122.71	110.00	120.00	120.00	.....
Telegraph Services.....	12.08	15.00	15.00	15.00	.....
Postage	210.00	200.00	200.00	200.00	.....
Travel (Including Lodging and Meals).....	2,715.69	2,900.47	3,000.00	3,000.00	.....
Bank Charges—Money Order Fees.....	20.15	20.00	20.00	20.00	.....
Total—Contractual Services.....	\$ 10,376.93	\$ 9,629.41	\$ 10,960.00	\$ 10,960.00	.....
Supplies and Materials:	3,980.00				
Food—Kitchen and Dining Room.....	\$ 1,317.14	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	.....
Hardware, Lumber and Building.....	38.86	219.45	300.00	300.00	.....
Horticultural and Farm.....	311.40	91.55	300.00	300.00	.....
Janitor and Laundry.....	.....	18.50	25.00	25.00	.....
Laboratory and Engineering.....	.....	184.37	200.00	200.00	.....
Medical and Surgical.....	84.35	127.20	125.00	125.00	.....
Office (General).....	124.79	136.21	150.00	150.00	.....
Electrical	83.64	108.08	125.00	125.00	.....
Miscellaneous	610.72	118.15	200.00	200.00	.....
Total—Supplies and Materials.....	\$ 2,570.90	\$ 2,553.51	\$ 2,975.00	\$ 2,975.00	.....
Current Charges:	80,528.38				
Equipment Rental.....	\$ 163.00	\$ 603.50	\$ 600.00	\$ 600.00	.....
Bounties and Rewards.....	39,206.28	40,872.29	41,000.00	41,000.00	.....
Dues and Subscriptions.....	112.21	64.00	200.00	200.00	.....
Insurance	1,362.96	1,412.96	2,000.00	2,000.00	.....
Bond Premiums.....	95.00	90.00	100.00	100.00	.....
Total—Current Charges.....	\$ 40,939.45	\$ 43,042.75	\$ 43,900.00	\$ 43,900.00	.....
Current Obligations:					
Interest—Bonds and Warrants.....	\$ 338.44	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$108,259.98	\$ 54,225.72	\$ 55,225.67	\$ 57,835.00	.....
CAPITAL OUTLAY:					
Land and Non-Structural Improvements to Land .....	.....	.....	\$ 1,000.00	\$ 1,000.00	.....
GRAND TOTAL	\$ 67,785.43	\$ 67,777.89	\$ 72,035.00	\$ 72,035.00	.....
GRAND TOTAL BIENNIUM.....	\$132,059.98	\$135,563.32	\$144,070.00		

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
						</

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	2,106.46	\$	5,325.25	\$	17,371.19
Receipts:						
Tax Levy.....		33,935.92		33,000.00		33,000.00
Gate Receipts, Sales and Rents..		37,068.30		46,823.83		47,000.00
Total Receipts.....		\$ 71,004.22		\$ 79,823.83		\$ 80,000.00
TOTAL REVENUE.....		\$ 73,110.68		\$ 85,149.08		\$ 97,371.19
DISPOSITION OF REVENUE:						
Administration	\$	67,785.43		\$ 67,777.89		\$ 72,035.00
Balance		\$ 5,325.25		\$ 17,371.19		\$ 25,336.19
						\$ 33,301.19

SCHEDULE NO. 119—COLORADO STATE PENITENTIARY

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$	24,220.90	\$	26,280.00	\$	26,280.00	
Professional Services.....		547.35		600.00		600.00	
Total—Personal Services.....	\$	24,768.25	\$	26,880.00	\$	26,880.00	

MAINTENANCE AND OPERATION:

Contractual Services:							
Advertising and Publicity.....	\$	2.98			\$	5.00	
Freight, Express and Hauling.....		2,850.34		2,900.00		3,150.00	
Fuel and Heating.....		706.05		750.00		800.00	
Light, Power and Water.....		4,352.31		4,400.00		4,800.00	
Laboratory Services.....		133.13		150.00		150.00	
Printing		68.90		75.00		75.00	
Repairs and Servicing—Machinery and Equipment		38.50		50.00		50.00	

Telephone Rentals.....	367.53	400.00	425.00	425.00	.....
Telephone Tolls.....	82.65	100.00	100.00	100.00	.....
Telegraph Services.....	40.88	50.00	50.00	50.00	.....
Travel—Out of State.....	350.45	400.00	425.00	425.00	.....
Travel—In State.....	94.90	100.00	125.00	125.00	.....
Travel—Lodging and Meals.....	154.63	175.00	200.00	200.00	.....
Bank Charges—Money Order Fees.....	869.99	1,000.00	1,250.00	1,250.00	.....
Total—Contractual Services.....	\$ 10,113.24	\$ 10,550.00	\$ 11,605.00	\$ 11,605.00	.....
Supplies and Materials:					
Clothing and Dry Goods.....	\$ 29.73	.....	.....	.....	.....
Feed and Supplies—Livestock.....	13,567.17	\$ 15,000.00	\$ 16,000.00	\$ 16,000.00	.....
Household and Dormitory.....	72.68	.....	.....	.....	.....
Hardware, Lumber and Building.....	2,207.87	2,500.00	2,500.00	2,500.00	.....
Horticultural and Farm.....	2,584.01	3,000.00	3,000.00	3,000.00	.....
Janitor and Laundry.....	35.59	.....	100.00	100.00	.....
Laboratory and Engineering.....	5.96	.....	25.00	25.00	.....
Medical and Surgical.....	26.53	.....	100.00	100.00	.....
Motor Vehicle—Repair Parts, Gas and Oil.....	208.76	250.00	300.00	300.00	.....
Other Machinery—Repair Parts, Gas & Oil.....	1,708.23	2,000.00	2,500.00	2,500.00	.....
Office (General).....	202.24	250.00	250.00	250.00	.....
Manufacturing and Processing.....	107,884.89	115,000.00	115,000.00	115,000.00	.....
Electrical	675.51	.....	750.00	750.00	.....
Total—Supplies and Materials.....	\$129,209.17	\$138,000.00	\$140,525.00	\$140,525.00	.....
Current Charges:					
Equipment Rental.....	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	.....
Insurance	13,280.30	.....	6,750.00	6,750.00	.....
Rent—Buildings and Land.....	1,950.22	1,950.00	1,950.00	1,950.00	.....
Total—Current Charges.....	\$ 15,330.52	\$ 2,050.00	\$ 8,800.00	\$ 8,800.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 947.05	\$ 947.00	\$ 950.00	\$ 950.00	.....
Debt Retirement.....	681.86	.....	.....	.....	.....
Interest—Bonds and Warrants.....	1,020.41	.....	.....	.....	.....
Total Current Obligations.....	\$ 2,649.32	\$ 947.00	\$ 950.00	\$ 950.00	.....
Total—Maintenance and Operation.....	\$157,302.25	\$151,547.00	\$161,780.00	\$161,780.00	.....

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
CAPITAL OUTLAY:							
Equipment:							
Office Appliances, Furniture, Equipment, Library		\$ 284.87	\$ 300.00	\$ 375.00	\$ 375.00	.....	.....
Household and Dormitory Furniture and Equipment		9,755.41	1,000.00	1,000.00	1,000.00	.....	.....
Plant Machinery and Equipment		3,972.43	2,500.00	2,500.00	2,500.00	.....	.....
Farm Machinery and Equipment		1,212.39	1,500.00	1,500.00	1,500.00	.....	.....
Livestock		429.00	1,500.00	1,500.00	1,500.00	.....	.....
Motor Vehicles		88.58	100.00	.....	.....	.....	.....
Total—Equipment		\$ 15,742.68	\$ 6,900.00	\$ 6,875.00	\$ 6,875.00	.....	.....
Remodeling, Major Repairs and Replacements:							
Soap Plant Balcony		\$ 257.70	.....	.....	.....	.....	.....
Industrial Building		20.00	.....	.....	.....	.....	.....
Ranch Kitchen and Dining Room		450.47	.....	.....	.....	.....	.....
Towers		280.50	.....	.....	.....	.....	.....
Total—Remodeling, Major Repairs and Replacements		\$ 1,008.67	\$ 1,000.00	.....	.....	.....	.....
New Structures:							
Industrial Building (under construction) ..		\$ 9,448.09	\$ 55,000.00	.....	.....	.....	.....
Poultry House		11.00	.....	.....	.....	.....	.....
Hog Pens		197.77	.....	.....	.....	.....	.....
Towers		538.62	.....	.....	.....	.....	.....
Total—New Structures		\$ 10,195.48	\$ 55,000.00	\$ 5,000.00	\$ 5,000.00	.....	.....
Total—Capital Outlay		\$ 26,946.83	\$ 62,900.00	\$ 11,875.00	\$ 11,875.00	.....	.....
GRAND TOTAL		\$209,017.33	\$241,327.00	\$200,535.00	\$200,535.00	.....	.....
GRAND TOTAL BIENNIUM		\$450,344.33		\$401,070.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$142,519.97	\$128,757.50	\$ 77,955.50	\$ 78,945.50
Receipts:				
Canning Plant.....	36,936.62	30,000.00	35,000.00	35,000.00
Convict Labor.....	37,832.73	27,225.00	33,725.00	31,225.00
Industrial	72,479.66	60,800.00	60,300.00	68,500.00
Total Receipts.....	\$147,249.01	\$118,025.00	\$129,025.00	\$134,725.00
Transfer:				
Motor Vehicle Registration (License Plates).....	\$ 73,005.85	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
TOTAL REVENUE.....	\$362,774.83	\$319,282.50	\$279,480.50	\$286,170.50
DISPOSITION OF REVENUE:				
Transfer:				
Land Purchase Fund.....	\$ 25,000.00	.....	.....	.....
Net Total Available for Administration	\$337,774.83	\$319,282.50	\$279,480.50	\$286,170.50
Administration	209,017.33	241,327.00	200,535.00	200,535.00
Balance	\$128,757.50	\$ 77,955.50	\$ 78,945.50	\$ 85,635.50

SCHEDULE NO. 120—COLORADO STATE REFORMATORY

MAINTENANCE AND OPERATION:

Contractual Services:				
Freight, Express and Hauling.....	.....	\$ 4,700.00	.....	.....
Fuel and Heating.....	.....	2,870.00	.....	.....
Printing .....	.....	250.00	.....	.....
Telephone Rentals.....	.....	300.00	.....	.....
Telephone Tolls.....	.....	400.00	.....	.....
Telegraph Services.....	.....	5.00	.....	.....
Postage .....	.....	500.00	.....	.....
Travel—Out of State.....	.....	200.00	.....	.....
Travel—Lodging and Meals.....	\$ 8.50	280.00	.....	.....
Bank Charges—Money Order Fees.....	.....	15.00	.....	.....
Total—Contractual Services.....	\$ 8.50	\$ 9,520.00	.....	.....

BIENNIUM 1939-1941				BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Supplies and Materials:							
Clothing and Dry Goods.....				\$ 4,000.00	\$ 4,000.00		
Food—Kitchen and Dining Room.....		\$ 27.79					
Janitor and Laundry.....		21.92					
Total—Supplies and Materials.....		\$ 49.71		\$ 4,000.00	\$ 4,000.00		
Current Charges:							
Insurance			\$ 2,310.00				
Bond Premiums			60.00				
Rent—Buildings and Land.....			1,000.00				
Total—Current Charges.....			\$ 3,370.00				
Current Obligations:							
Awards and Damages to Persons and Property			\$ 100.00				
Judgments, Court Costs, etc.....			2,250.00				
Total—Current Obligations.....			\$ 2,350.00				
GRAND TOTAL		\$ 58.21	\$ 15,240.00	\$ 4,000.00	\$ 4,000.00		
GRAND TOTAL BIENNIUM.....			\$ 15,298.21	\$ 8,000.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 937.72	\$ 7,130.58			
Receipts:					
Institutional Earnings.....	6,251.07	8,109.42	\$ 4,000.00	\$ 4,000.00	
TOTAL REVENUE	\$ 7,188.79	\$ 15,240.00	\$ 4,000.00	\$ 4,000.00	
DISPOSITION OF REVENUE:					
Administration.....	\$ 58.21	\$ 15,240.00	\$ 4,000.00	\$ 4,000.00	
Balance.....	\$ 7,130.58				

SCHEDULE NO. 121—COLORADO STATE HOSPITAL

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$177,999.80	\$242,646.65	\$226,834.71	\$226,834.71
Professional Services.....	315.73	315.73	315.73	315.73

Total—Personal Services.....	\$178,315.53	\$242,962.38	\$227,150.44	\$227,150.44
-------------------------------------	---------------------	---------------------	---------------------	---------------------

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 41.35	\$ 70.29	\$ 41.35	\$ 41.35
Fuel and Heating.....	13,061.81	22,241.35	13,061.81	13,061.81
Light, Power and Water.....	11,249.61	19,124.34	11,249.61	11,249.61
Laboratory Services.....	64.85	110.24	64.85	64.85
Printing.....	82.98	141.06	82.98	82.98
Repairs and Servicing—Machinery and Equipment.....	479.33	814.86	479.33	479.33
Telephone Rentals.....	1,071.92	1,822.26	1,071.92	1,071.92
Telephone Tolls.....	104.20	177.14	104.20	104.20
Telegraph Services.....	36.88	62.69	36.88	36.88
Postage.....	775.00	1,317.50	775.00	775.00
Travel—Out of State.....	232.00	394.40	232.00	232.00
Travel—In State.....	112.95	192.01	112.95	112.95
Travel—Lodging and Meals.....	10.40	17.68	10.40	10.40
Hatching of Eggs.....	302.46	514.18	302.46	302.46

Total—Contractual Services.....	\$ 27,625.74	\$ 47,000.00	\$ 27,625.74	\$ 27,625.74
--	---------------------	---------------------	---------------------	---------------------

Supplies and Materials:

Clothing and Dry Goods.....	\$ 9,971.02	\$ 16,971.99	\$ 9,971.02	\$ 9,971.02
Food—Kitchen and Dining Room.....	61,026.55	103,875.26	61,026.55	61,026.55
Feed and Supplies—Livestock.....	8,292.99	14,115.76	8,292.99	8,292.99
Household and Dormitory.....	4,463.46	7,597.40	4,463.46	4,463.46
Hardware, Lumber and Building.....	3,158.02	5,375.37	3,158.02	3,158.02
Horticultural and Farm.....	998.01	1,698.74	998.01	998.01
Janitor and Laundry.....	600.18	1,021.59	600.18	600.18
Medical and Surgical.....	6,533.72	11,121.25	6,533.72	6,533.72
Motor Vehicle—Repair Parts, Gas and Oil..	1,219.02	2,074.93	1,219.02	1,219.02
Other Machinery—Repair Parts, Gas & Oil	901.54	1,534.54	901.54	901.54
Office (General).....	617.18	1,050.52	617.18	617.18
Educational.....	4.35	7.40	4.35	4.35
Recreational.....	2,393.66	4,074.33	2,393.66	2,393.66
Manufacturing and Processing.....	3,360.20	5,719.50	3,360.20	3,360.20
Electrical.....	1,034.83	1,761.42	1,034.83	1,034.83

Total—Supplies and Materials.....	\$104,574.73	\$178,000.00	\$104,574.73	\$104,574.73
--	---------------------	---------------------	---------------------	---------------------

BIENNIUM 1939-1941			BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Current Charges:						
Equipment Rental.....		\$ 25.58	\$ 4.12	\$ 25.58	\$ 25.58	7/1/42- 6/30/43
Dues and Subscriptions.....		47.00	7.58	47.00	47.00	.....
Insurance		2,323.44	374.59	2,323.44	2,323.44	.....
Bond Premiums.....		85.00	13.71	85.00	85.00	.....
Total—Current Charges.....		\$ 2,481.02	\$ 400.00	\$ 2,481.02	\$ 2,481.02	.....
Current Obligations:						
Judgments, Court Costs, etc.....		\$ 20.00	.....	.....	.....	.....
Taxes and Water Assessments.....		237.62	\$ 237.62	\$ 257.62	\$ 257.62	.....
Total—Current Obligations.....		\$ 257.62	\$ 237.62	\$ 257.62	\$ 257.62	.....
Total—Maintenance and Operation.....		\$134,939.11	\$225,637.62	\$134,939.11	\$134,939.11	.....
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture & Equipment.		\$ 809.33	.....	\$ 809.33	\$ 809.33	.....
Household and Dormitory Furniture and Equipment		313.04	\$ 500.00	313.04	313.04	.....
Plant Machinery and Equipment.....		2,800.43	250.00	2,800.43	2,800.43	.....
Farm Machinery and Equipment.....		711.80	.....	711.80	711.80	.....
Livestock		6.00	.....	6.00	6.00	.....
Motor Vehicles.....		8,947.33	.....	8,947.33	8,947.33	.....
Other Vehicles and Equipment.....		114.99	250.00	114.99	114.99	.....
Total—Equipment		\$ 13,702.92	\$ 1,000.00	\$ 13,702.92	\$ 13,702.92	.....
Remodeling, Major Repairs and Replacements			\$ 1,000.00	.....	.....	.....
New Structures.....		\$ 1,192.11	1,000.00	\$ 1,192.11	\$ 1,192.11	.....
Land and Non-Structural Improvements to Land		994.05	900.00	994.05	994.05	.....
Total—Capital Outlay.....		\$ 15,889.08	\$ 3,900.00	\$ 15,889.08	\$ 15,889.08	.....
GRAND TOTAL.....		\$329,143.72	\$472,500.00	\$377,978.63	\$377,978.63	.....
GRAND TOTAL BIENNIUM.....		\$801,643.72		\$755,957.26		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 45,686.57	\$ 94,521.48	.....
Receipts:			
Tax Levy	303,410.22	303,410.11	\$303,410.22
Institutional Earnings.....	74,568.41	74,568.41	74,568.41
Total Receipts	\$377,978.63	\$377,978.52	\$377,978.63
TOTAL REVENUE.....	\$423,665.20	\$472,500.00	\$377,978.63
DISPOSITION OF REVENUE:			
Administration	\$329,143.72	\$472,500.00	\$377,978.63
Balance	\$ 94,521.48	.....	.....

SCHEDULE NO. 122—STATE HOME FOR DEPENDENT AND NEGLECTED CHILDREN

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 205.00	.....	.....	.....
Salaries—Extra Help.....	70.00	.....	.....	.....
Professional Services.....	17.50	.....	.....	.....
Total—Personal Services.....	\$ 292.50	.....	.....	.....

MAINTENANCE AND OPERATION:

Contractual Services:				
Travel—In State.....	\$ 343.75	.....	.....	.....
Travel—Lodging and Meals.....	84.45	.....	.....	.....
Total—Contractual Services.....	\$ 428.20	.....	.....	.....
Supplies and Materials:				
Clothing and Dry Goods.....	.....	\$ 1,100.00	\$ 600.00	\$ 600.00
Food—Kitchen and Dining Room.....	\$ 143.22	1,100.00	600.00	600.00
Total—Supplies and Materials.....	\$ 143.22	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00
Total—Maintenance and Operation.....	\$ 571.42	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00
GRAND TOTAL.....	\$ 863.92	\$ 2,200.00	\$ 1,200.00	\$ 1,200.00
GRAND TOTAL BIENNIIUM.....	\$ 3,063.92	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43		
						7/1/41- 6/30/42	7/1/42- 6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:							
Balance on hand July 1.....	\$	125.29	\$	1,063.53	\$	63.53	\$ 63.53
Receipts:							
Institutional Earnings.....		1,802.16		1,200.00		1,200.00	1,200.00
TOTAL REVENUE.....	\$	1,927.45	\$	2,263.53	\$	1,263.53	\$ 1,263.53
DISPOSITION OF REVENUE:							
Administration	\$	863.92	\$	2,200.00	\$	1,200.00	\$ 1,200.00
Balance	\$	1,063.53	\$	63.53	\$	63.53	63.53

SCHEDULE NO. 123—COLORADO STATE SOLDIERS AND SAILORS HOME

PERSONAL SERVICES:							
Salaries—Officials and Employees.....			\$	1,000.00			
Salaries—Extra Help.....				636.75			
Professional Services.....				100.00			
Total—Personal Services.....			\$	1,736.75			
MAINTENANCE AND OPERATION:							
Contractual Services:							
Light, Power and Water.....					\$	345.00	\$ 3,745.00
Supplies and Materials:							
Clothing and Dry Goods.....	\$	1,425.49	\$	250.00		1,800.00	500.00
Food—Kitchen and Dining Room.....		8,325.11		9,030.00		13,500.00	14,500.00
Feed and Supplies—Livestock.....		2,822.31		3,450.00		3,450.00	3,450.00
Household and Dormitory.....		873.97		595.00		1,250.00	1,400.00
Hardware, Lumber and Building.....		885.61		720.00		1,000.00	1,000.00
Horticultural and Farm.....		381.30		410.00		530.00	530.00
Janitor and Laundry.....		201.74		195.00		400.00	400.00
Medical and Surgical.....		205.06		280.00		500.00	600.00
Motor Vehicle—Repair Parts, Gas and Oil		494.92		900.00		1,040.00	1,040.00
Other Machinery—Repair Parts, Gas and Oil		1,489.64		1,950.00		2,525.00	2,525.00

Office (General).....	168.89	180.00	200.00	225.00	.....
Recreational.....	8.35	10.00	50.00	50.00	.....
Electrical.....	169.41	220.00	260.00	260.00	.....
Tobacco.....	371.07	550.00	650.00	675.00	.....
Total—Supplies and Materials.....	\$ 17,822.87	\$ 18,740.00	\$ 27,155.00	\$ 27,155.00	.....
Total—Maintenance and Operation.....	\$ 17,822.87	\$ 18,740.00	\$ 27,500.00	\$ 30,900.00	.....
CAPITAL OUTLAY:					
Equipment:					
Household and Dormitory Furniture and					
Equipment.....	.....	\$ 5,700.00	.....	.....	.....
Farm Machinery and Equipment.....	.....	.....	\$ 2,000.00	.....	.....
Livestock.....	.....	.....	500.00	\$ 500.00	.....
Motor Vehicles.....	.....	.....	1,400.00	.....	.....
Total—Equipment.....	.....	\$ 5,700.00	\$ 3,900.00	\$ 500.00	.....
Remodeling, Major Repairs and Replacements	.....	\$ 1,360.00	.....	.....	.....
New Structures.....	\$ 4,366.82	3,633.00	.....	.....	.....
Total—Capital Outlay.....	\$ 4,366.82	\$ 10,693.00	\$ 3,900.00	\$ 500.00	.....
GRAND TOTAL.....	\$ 22,189.69	\$ 31,169.75	\$ 31,400.00	\$ 31,400.00	.....
GRAND TOTAL BIENNIIUM.....	\$ 53,359.44		\$ 62,800.00		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 1,621.03	\$ 4,400.11	.....	.....	.....
Receipts:					
U. S. Government.....	20,555.66	23,150.00	\$ 25,200.00	\$ 26,400.00	
Institutional Earnings.....	3,413.11	3,619.64	4,700.00	5,000.00	
Total Receipts.....	\$ 23,968.77	\$ 26,769.64	\$ 29,900.00	\$ 31,400.00	
Transfers:					
Appropriation of Boxing Com-					
mission Receipts.....	\$ 1,000.00	.....	\$ 1,500.00	.....	
TOTAL REVENUE.....	\$ 26,589.80	\$ 31,169.75	\$ 31,400.00	\$ 31,400.00	
DISPOSITION OF REVENUE:					
Administration.....	\$ 22,189.69	\$ 31,169.75	\$ 31,400.00	\$ 31,400.00	
Balance.....	\$ 4,400.11	.....	.....	.....	

SCHEDULE NO. 124—STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES GRAND JUNCTION, COLORADO

BIENNIUM 1939-1941			BIENNIUM 1941-1943				
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
CAPITAL OUTLAY:							
Remodeling, Major Repairs and Replacements			\$ 6,410.03	\$ 2,565.00	\$ 2,565.00	.....	.....
GRAND TOTAL			\$ 6,410.03	\$ 2,565.00	\$ 2,565.00	.....	.....
GRAND TOTAL BIENNIUM		\$ 6,410.03	\$ 5,130.00				

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$	741.35	\$ 3,845.03	.....	.....
Receipts:					
Institutional Earnings.....		3,103.68	2,565.00	\$ 2,565.00	\$ 2,565.00
TOTAL REVENUE	\$	3,845.03	\$ 6,410.03	\$ 2,565.00	\$ 2,565.00
DISPOSITION OF REVENUE:					
Administration .....	.....	\$ 6,410.03	\$ 2,565.00	\$ 2,565.00	
Balance	\$	3,845.03	.....	.....	.....

SCHEDULE NO. 125—STATE HOME AND TRAINING SCHOOL FOR MENTAL DEFECTIVES RIDGE, COLORADO

MAINTENANCE AND OPERATION:					
Contractual Services:					
Repairs and Servicing—Machinery and Equipment	\$	5.09	.....	.....	.....
Alterations to Buildings and Grounds.....		64.50	.....	.....	.....
Total—Contractual Services	\$	69.59	.....	.....	.....

Supplies and Materials:				
Clothing and Dry Goods.....	.....	\$ 3,187.21	\$ 2,500.00	\$ 2,500.00
Food—Kitchen and Dining Room.....	\$ 43.26	.....	.....	.....
Electrical	40.80	.....	.....	.....
Total—Supplies and Materials.....	\$ 84.06	\$ 3,187.21	\$ 2,500.00	\$ 2,500.00
Total—Maintenance and Operation.....	\$ 153.65	\$ 3,187.21	\$ 2,500.00	\$ 2,500.00
CAPITAL OUTLAY:				
Equipment:				
Household and Dormitory Furniture and Equipment	\$ 2,356.95	.....	.....	.....
GRAND TOTAL.....	\$ 2,510.60	\$ 3,187.21	\$ 2,500.00	\$ 2,500.00
GRAND TOTAL BIENNIUM.....	\$ 5,697.81	\$ 5,000.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 860.65	\$ 687.21	.....	.....
Receipts:				
Institutional Earnings.....	2,337.16	2,500.00	\$ 2,500.00	\$ 2,500.00
TOTAL REVENUE.....	\$ 3,197.81	\$ 3,187.21	\$ 2,500.00	\$ 2,500.00
DISPOSITION OF REVENUE:				
Administration	\$ 2,510.60	\$ 3,187.21	\$ 2,500.00	\$ 2,500.00
Balance	\$ 687.21	.....	.....	.....

SCHEDULE NO. 126—STATE INDUSTRIAL SCHOOL FOR BOYS

PERSONAL SERVICES:				
Salaries—Officials and Employees.....	\$ 3,600.00	\$ 3,600.00	.....	.....
MAINTENANCE AND OPERATION:				
Supplies and Materials.....	.....	.....	\$ 3,600.00	\$ 3,600.00
GRAND TOTAL.....	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
GRAND TOTAL BIENNIUM.....	\$ 7,200.00	\$ 7,200.00		

BIENNIIUM 1939-1941 BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	7/1/42- 6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	153.83	\$	1,521.99	\$	1,521.99
Receipts:						
Institutional Earnings.....		4,968.16		3,600.00		3,600.00
TOTAL REVENUE.....	\$	5,121.99	\$	5,121.19	\$	5,121.99
DISPOSITION OF REVENUE:						
Administration	\$	3,600.00	\$	3,600.00	\$	3,600.00
Balance	\$	1,521.99	\$	1,521.99	\$	1,521.99

SCHEDULE NO. 127—STATE INDUSTRIAL SCHOOL FOR GIRLS

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$	13,243.91	\$	13,352.75	\$	13,500.00	
Salaries—Extra Help.....		98.00		50.00		50.00	
Professional Services.....		1,247.25		1,247.25		1,250.00	
Total—Personal Services.....	\$	14,589.16	\$	14,650.00	\$	14,800.00	

MAINTENANCE AND OPERATION:

Contractual Services:

Board and Care of Persons; Hospitalization	\$	1,818.97	\$	1,825.00	\$	1,824.00	\$	1,824.00
Fuel and Heating.....		1,273.48		1,279.81		1,278.00		1,278.00
Light, Power and Water.....		930.42		930.42		931.50		931.50
Laboratory Services.....		126.87		125.00		129.00		129.00
Printing		16.35		35.00		26.00		26.00
Repairs and Servicing—Machinery and Equipment		118.09		122.00		122.00		122.00
Alterations to Buildings and Grounds.....		14.68		15.00		16.00		16.00
Telephone Rentals.....		31.87		31.87		32.50		32.50
Telephone Tolls.....		82.00		82.00		82.50		82.50
Postage		120.00		120.00		120.00		120.00

Travel—Out of State.....	62.50	57.00	60.00	60.00	.....
Travel—In State.....	131.10	131.10	131.50	131.50	.....
Travel—Lodging and Meals.....	45.79	45.80	47.00	47.00	.....
Total—Contractual Services.....	\$ 4,772.12	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	.....
Supplies and Materials:					
Clothing and Dry Goods.....	\$ 1,249.92	\$ 1,249.92	\$ 1,252.00	\$ 1,252.00	.....
Food—Kitchen and Dining Room.....	3,877.41	3,877.41	3,883.50	3,883.50	.....
Feed and Supplies—Livestock.....	337.14	337.14	340.00	340.00	.....
Household and Dormitory.....	26.34	26.34	28.00	28.00	.....
Hardware, Lumber and Building.....	228.32	236.25	235.00	235.00	.....
Horticultural and Farm.....	138.90	138.90	140.00	140.00	.....
Janitor and Laundry.....	183.19	183.19	185.00	185.00	.....
Medical and Surgical.....	565.88	565.88	570.00	570.00	.....
Motor Vehicle—Repair Parts, Gas and Oil..	328.71	328.71	330.00	330.00	.....
Other Machinery—Repair Parts, Gas & Oil	19.28	19.28	20.00	20.00	.....
Office (General).....	19.43	19.43	20.00	20.00	.....
Educational.....	107.88	107.88	109.00	109.00	.....
Recreational.....	8.51	8.51	10.00	10.00	.....
Manufacturing and Processing.....	84.09	84.09	85.00	85.00	.....
Electrical.....	32.07	32.07	32.50	32.50	.....
Total—Supplies and Materials.....	\$ 7,207.07	\$ 7,215.00	\$ 7,240.00	\$ 7,240.00	.....
Current Charges:					
Dues and Subscriptions.....	\$ 12.00	\$ 12.00	\$ 12.00	\$ 12.00	.....
Insurance.....	53.75	53.75	48.00	48.00	.....
Total—Current Charges.....	\$ 65.75	\$ 65.75	\$ 60.00	\$ 60.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 128.00	\$ 130.00	\$ 100.00	\$ 100.00	.....
Total—Maintenance and Operation.....	\$ 12,172.94	\$ 12,210.75	\$ 12,200.00	\$ 12,200.00	.....
CAPITAL OUTLAY:					
Equipment:					
Library.....	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	.....
Household and Dormitory Furniture and					
Equipment.....	524.11	525.23	525.23	525.23	.....
Plant Machinery and Equipment.....	14.83	14.83	14.83	14.83	.....
Farm Machinery and Equipment.....	112.69	112.69	112.69	112.69	.....
Livestock.....	37.25	37.25	37.25	37.25	.....
Total—Equipment.....	\$ 698.88	\$ 700.00	\$ 700.00	\$ 700.00	.....

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943			
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
CAPITAL OUTLAY—(Cont'd)						
Remodeling, Major Repairs and Replacements			\$ 352.22	\$ 175.00	\$ 175.00	.....
Land and Non-Structural Improvements to		39.00	40.00	25.00	25.00	.....
Land						
Total—Capital Outlay.....		\$ 737.88	\$ 1,092.22	\$ 900.00	\$ 900.00	.....
GRAND TOTAL.....		\$ 27,499.98	\$ 27,952.97	\$ 27,900.00	\$ 27,900.00	.....
GRAND TOTAL BIENNIUM.....		\$ 55,452.95		\$ 55,800.00		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 7,540.92	\$ 7,952.97	\$ 7,000.00	\$ 7,000.00	
Receipts:					
Institutional Earnings.....	27,912.03	27,000.00	27,900.00	27,900.00	
TOTAL REVENUE.....	\$ 35,452.95	\$ 34,952.97	\$ 34,900.00	\$ 34,900.00	
DISPOSITION OF REVENUE:					
Administration	\$ 27,499.98	\$ 27,952.97	\$ 27,900.00	\$ 27,900.00	
Balance	\$ 7,952.97	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	

SCHEDULE NO. 128—STATE COMMISSION FOR THE BLIND

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 14.00				
---------------------------------------	----------	-------	-------	-------	-------

MAINTENANCE AND OPERATION:

Contractual Services:					
Travel—Out of State.....		\$ 75.00	.....	.....	.....
Supplies and Materials:					
Food—Kitchen and Dining Room.....	\$ 85.69	.....	.....	.....	.....

Hardware, Lumber and Building.....	54.72	.....	.....	.....	.....
Janitor and Laundry.....	1.00	.....	.....	.....	.....
Office (General).....	23.19	.....	.....	.....	.....
Educational.....	27.35	.....	.....	.....	.....
Manufacturing and Processing.....	183.94	\$ 450.00	.....	.....	.....
Electrical.....	9.54	.....	.....	.....	.....
Total—Supplies and Materials.....	\$ 385.43	\$ 450.00	.....	.....	.....
Current Obligations:					
Judgments, Court Costs, etc.....	\$ 15.00	.....	.....	.....	.....
Transfer of funds:					
To Craft Shop.....	676.90	.....	.....	.....	.....
To Capitol Annex Stand.....	15.00	.....	.....	.....	.....
Total—Current Obligations.....	\$ 706.90	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 1,092.33	\$ 525.00	.....	.....	.....

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture and Equipment	\$ 94.49	.....	.....	.....	.....
Articles for re-sale.....	148.10	.....	.....	.....	.....
Total—Equipment.....	\$ 242.59	.....	.....	.....	.....
New Structures:					
Denver Post Office Vending Stand.....	\$ 830.00	.....	.....	.....	.....
Total—Capital Outlay.....	\$ 1,072.59	.....	.....	.....	.....
GRAND TOTAL.....	\$ 2,178.92	\$ 525.00	.....	.....	.....
GRAND TOTAL BIENNIUM.....	\$ 2,703.92	.....	.....	.....	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 3,639.00	\$ 1,460.08	\$ 935.08	\$ 935.08	
DISPOSITION OF REVENUE:					
Administration.....	\$ 2,178.92	\$ 525.00	.....	.....	
Balance.....	\$ 1,460.08	\$ 935.08	\$ 935.08	\$ 935.08	

SCHEDULE NO. 129—STATE COMMISSION FOR THE BLIND—Continued COLORADO INDUSTRIAL WORKSHOP FOR THE BLIND

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Expenditures		Departmental Budget Request	Budgetary Recommendations by State Executive Council		
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41		Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....	\$ 15,265.37	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	.....	.....
Professional Services.....	150.00	.....	.....	.....	.....	.....
Total—Personal Services.....	\$ 15,415.37	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	.....	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Freight, Express and Hauling.....	\$ 1,245.41	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	.....	.....
Fuel and Heating.....	268.55	500.00	500.00	500.00	.....	.....
Light, Power and Water.....	371.97	400.00	500.00	500.00	.....	.....
Telephone Rentals.....	114.00	114.00	114.00	114.00	.....	.....
Telephone Tolls.....	45.50	50.00	50.00	50.00	.....	.....
Telegraph Services.....	14.80	16.00	16.00	16.00	.....	.....
Postage.....	49.01	50.00	50.00	50.00	.....	.....
Travel—Out of State.....	.....	80.00	80.00	80.00	.....	.....
Travel—In State.....	333.32	273.42	250.00	250.00	.....	.....
Bank Charges—Money Order Fees.....	11.70	20.00	20.00	20.00	.....	.....
Total—Contractual Services.....	\$ 2,454.26	\$ 2,803.42	\$ 2,880.00	\$ 2,880.00	.....	.....
Supplies and Materials:						
Motor Vehicle—Repair Parts, Gas and Oil	\$ 165.92	\$ 200.00	\$ 200.00	\$ 200.00	.....	.....
Machinery—Repair Parts, Gas and Oil...	312.81	325.00	300.00	300.00	.....	.....
Office (General).....	73.86	75.00	75.00	75.00	.....	.....
Manufacturing and Processing.....	6,686.25	7,624.85	6,545.00	6,045.00	.....	.....
Total—Supplies and Materials.....	\$ 7,238.84	\$ 8,224.85	\$ 7,120.00	\$ 6,620.00	.....	.....
Current Charges:						
Insurance.....	\$ 50.00	.....	.....	\$ 500.00	.....	.....
Total—Maintenance and Operation.....	\$ 9,743.10	\$ 11,028.27	\$ 10,000.00	\$ 10,000.00	.....	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture and Equipment	.....	\$ 200.00	.....	.....
Plant Machinery and Equipment	\$ 573.03	1,000.00	\$ 1,000.00	\$ 1,000.00
Total—Capital Outlay	\$ 573.03	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
GRAND TOTAL	\$ 25,731.50	\$ 28,228.27	\$ 27,000.00	\$ 27,000.00
GRAND TOTAL BIENNIUM	\$ 53,959.77		\$ 54,000.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 235.59	\$ 2,228.27	.....	.....
Receipts:				
Sale of brooms, brushes and mops	27,724.18	26,000.00	\$ 27,000.00	\$ 27,000.00
TOTAL REVENUE	\$ 27,959.77	\$ 28,228.27	\$ 27,000.00	\$ 27,000.00

DISPOSITION OF REVENUE:

Administration	\$ 25,731.50	\$ 28,228.27	\$ 27,000.00	\$ 27,000.00
Balance	\$ 2,228.27	.....	.....	.....

SCHEDULE NO. 130—INDUSTRIAL COMMISSION OF COLORADO

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$ 105.16	\$ 25.00	\$ 30.00	\$ 30.00
Postage	2.50	.....	.....	.....

Total—Contractual Services.....

Supplies and Materials:

Motor Vehicle—Repair Parts, Gas and Oil.	\$ 85.40	.....	.....	.....
Office (General)	16.09	20.00	15.00	15.00

Total—Supplies and Materials.....

	\$ 101.49	\$ 20.00	\$ 15.00	\$ 15.00
GRAND TOTAL	\$ 209.15	\$ 45.00	\$ 45.00	\$ 45.00

GRAND TOTAL BIENNIUM	\$ 254.15		\$ 90.00	
-----------------------------------	-----------	--	----------	--

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:								
Balance on hand July 1.....	\$	192.00	\$	16.60	\$	16.60	\$	16.60
Receipts:								
Private Theatrical Employment		225.75		300.00		300.00		300.00
Agency License Fees.....								
TOTAL REVENUE.....								
	\$	417.75	\$	316.60	\$	316.60	\$	316.60
DISPOSITION OF REVENUE:								
Transfers:								
General Revenue Fund.....	\$	192.00	\$	255.00	\$	255.00	\$	255.00
Net Total Available for Administration								
Administration	\$	225.75	\$	61.60	\$	61.60	\$	61.60
		209.15		45.00		45.00		45.00
Balance								
	\$	16.60	\$	16.60	\$	16.60	\$	16.60

SCHEDULE NO. 131—STATE COMPENSATION INSURANCE FUND

PERSONAL SERVICES:

Salaries—Officials and Employees:

Manager	\$	7,000.00	\$	3,499.92	\$	3,500.00	\$	3,500.00	.....
Assistant Manager.....		6,000.00		3,000.00		3,000.00		3,000.00	.....
Actuary		7,000.00		3,499.92		3,500.00		3,500.00	.....
Director of Claims.....		6,800.00		3,400.00		3,400.00		3,400.00	.....
Chief Inspector of Industries.....		6,000.00		3,000.00		3,000.00		3,000.00	.....
Inspector of Industries.....		5,000.00		2,499.96		2,500.00		2,500.00	.....
2 Inspectors of Industries at \$2,400 per year each		9,600.00		4,282.25		4,800.00		4,800.00	.....
2 Payroll Auditors and Inspectors at \$2,400 per year each.....		9,600.00		4,800.00		4,800.00		4,800.00	.....
Payroll Auditor and Inspector.....		4,800.00		2,107.66		2,100.00		2,100.00	.....
4 Claim Examiners at \$2,400 per year each.		19,200.00		9,600.00		9,600.00		9,600.00	.....

Claim Examiner.....	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Claim Examiner.....	.....	.....	.....	.....	.....
Claim Examiner.....	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Claim Examiner.....	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Claim Examiner.....	1,875.00	1,950.00	1,950.00	1,950.00	1,950.00
Assistant Claim Examiner.....	.....	.....	.....	.....	.....
Assistant Claim Examiner.....	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Underwriter.....	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
Underwriter.....	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Underwriter.....	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Bookkeeper.....	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
Clerk.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Statistical Clerk.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Statistical Clerk.....	1,935.48	1,255.00	1,255.00	1,315.00	1,375.00
7 Clerk-Typists not to exceed \$1,500 per year each (\$ employed).....	9,657.50	11,505.00	11,765.00	11,850.00	.....
9 Stenographers not to exceed \$1,500 per year each.....	11,876.94	11,444.19	11,535.00	11,715.00	.....
Stenographer-Clerk.....	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Messenger.....	1,440.00	1,500.00	1,500.00	1,500.00	1,500.00
P. B. X. Operator.....	1,067.73	1,260.00	1,315.00	1,375.00	.....
Public Relations Inspector.....	300.00	1,200.00	1,200.00	1,200.00	1,200.00
Assistant Underwriter.....	1,470.00	1,500.00	1,650.00	1,650.00	1,650.00
Comptometer Operator.....	500.00	1,225.00	1,250.00	1,345.00	.....
Total—Salaries Officials and Employees.....	\$ 88,648.00	\$ 93,371.24	\$ 94,530.00	\$ 95,010.00	.....
Salaries—Extra Help.....	1,042.90	525.11	2,400.00	2,400.00	.....
Professional Services.....	774.06	.....	1,500.00	.....	.....
Total—Personal Services.....	\$ 90,464.96	\$ 93,896.35	\$ 98,430.00	\$ 97,410.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 48,918.00				
Freight, Express and Hauling.....	\$ 63.39	\$ 65.00	\$ 75.00	\$ 100.00	.....
Printing.....	5,644.83	6,000.00	7,000.00	7,500.00	.....
Telephone Rentals.....	1,080.00	1,080.00	1,080.00	1,080.00	.....
Telephone Tolls.....	745.82	750.00	750.00	750.00	.....
Telegraph Services.....	37.11	40.00	75.00	75.00	.....
Postage.....	5,951.00	6,200.00	6,500.00	6,700.00	.....
Travel—In State.....	9,436.49	11,000.00	12,000.00	13,000.00	.....
Miscellaneous.....	6,638.71	6,903.60	8,000.00	8,700.00	.....
Total—Contractual Services.....	\$ 29,597.35	\$ 32,038.60	\$ 35,480.00	\$ 37,905.00	.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Supplies and Materials:	\$ 10,766.00						
Motor Vehicle—Repair Parts, Gas and Oil..		\$ 482.22	\$ 500.00	\$ 600.00	\$ 600.00		
Current Charges:	\$ 52,760.00						
Equipment Rental.....		\$ 2,148.00	\$ 2,352.00	\$ 2,500.00	\$ 2,700.00		
Dues and Subscriptions.....		7,091.16	8,000.00	9,000.00	10,000.00		
Rent—Buildings and Land.....		7,864.83	8,109.36	8,110.00	8,110.00		
Total—Current Charges.....		\$ 17,103.99	\$ 18,461.36	\$ 19,610.00	\$ 20,810.00		
Current Obligations:							
Taxes (Service Tax).....		\$ 64.63	\$ 65.00	\$ 100.00	\$ 100.00		
Total—Maintenance and Operation.....	\$112,444.00	\$ 47,248.19	\$ 51,064.96	\$ 55,790.00	\$ 59,415.00		
CAPITAL OUTLAY:							
Equipment:	\$ 1,280.00						
Office Appliances, Furniture & Equipment.		\$ 9,509.95	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00		
Motor Vehicles.....		566.06	.....	600.00	.....		
Safety Equipment.....		.....	.....	100.00	100.00		
Total—Capital Outlay.....	\$ 1,280.00	\$ 10,076.01	\$ 5,000.00	\$ 6,700.00	\$ 6,100.00		
GRAND TOTAL		\$147,789.16	\$149,961.31	\$160,920.00	\$162,925.00		
GRAND TOTAL BIENNIUM	\$296,284.00	\$297,750.47		\$323,845.00			

SUMMARY OF REVENUE AVAILABLE FOR ADMINISTRATION

REVENUE:			
Earnings of Compensation Insurance Fund.....	\$147,789.16	\$149,961.31	\$160,920.00
DISBURSEMENTS:			
Administration	\$147,789.16	\$149,961.31	\$160,920.00

SCHEDULE NO. 132—COLORADO STATE EMPLOYMENT SERVICE

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$136,348.53	\$ 27,839.86	\$ 25,089.96	\$ 25,089.96
---------------------------------------	--------------	--------------	--------------	--------------

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 575.85			
Freight, Express and Hauling.....	170.67			
Fuel, Heating, Light, Power and Water.....	1,164.56			
Repairs and Servicing—Office Equipment.....	556.88			
Telephone Rentals and Tolls.....	4,803.96			
Telegraph Services.....	494.29			
Travel.....	9,313.49			

Total—Contractual Services.....	\$ 17,079.70			
---------------------------------	--------------	--	--	--

Supplies and Materials:

Office (General).....	\$ 3,830.86			
-----------------------	-------------	--	--	--

Current Charges:

Rent—Buildings and Land.....	17,222.48			
------------------------------	-----------	--	--	--

Total—Maintenance and Operation.....	\$ 38,133.04			
---	---------------------	--	--	--

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture & Equipment.....	\$ 2,356.90			
---	-------------	--	--	--

GRAND TOTAL	\$176,838.47	\$ 27,839.86	\$ 25,089.96	\$ 25,089.96
--------------------------	---------------------	---------------------	---------------------	---------------------

GRAND TOTAL BIENNIIUM.....	\$204,678.33		\$ 50,179.92	
-----------------------------------	---------------------	--	---------------------	--

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 8,951.33	\$ 1,672.99		
-----------------------------	-------------	-------------	--	--

Receipts:

U. S. Government.....	164,379.41	26,166.87	\$ 25,089.96	\$ 25,089.96
-----------------------	------------	-----------	--------------	--------------

Departmental Collections.....	5,180.72			
-------------------------------	----------	--	--	--

Total Receipts.....	\$169,560.13	\$ 26,166.87	\$ 25,089.96	\$ 25,089.96
---------------------	--------------	--------------	--------------	--------------

TOTAL REVENUE.....	\$178,511.46	\$ 27,839.86	\$ 25,089.96	\$ 25,089.96
---------------------------	---------------------	---------------------	---------------------	---------------------

DISPOSITION OF REVENUE:

Administration	\$176,838.47	\$ 27,839.86	\$ 25,089.96	\$ 25,089.96
----------------------	--------------	--------------	--------------	--------------

Balance	\$ 1,672.99			
---------------	-------------	--	--	--

SCHEDULE NO. 133—COLORADO UNEMPLOYMENT COMPENSATION DIVISION

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$207,921.94	\$338,614.80	\$341,370.70	\$341,370.70	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Advertising and Publicity.....		\$ 480.83	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	.....
Freight, Express and Hauling.....		96.61	744.10	744.10	744.10	.....
Fuel, Heating, Light, Power and Water....		79.94	599.00	599.00	599.00	.....
Repairs and Servicing—Machinery and Equipment		568.48	2,733.80	2,733.80	2,733.80	.....
Telephone Rentals and Tolls.....		2,724.11	7,868.20	7,868.20	7,868.20	.....
Telegraph Services.....		332.83	900.00	900.00	900.00	.....
Postage		15,731.03	15,453.00	15,453.00	15,453.00	.....
Travel		11,181.53	25,949.50	25,949.50	25,949.50	.....
Total—Contractual Services.....		\$ 31,195.36	\$ 56,127.60	\$ 56,127.60	\$ 56,127.60	.....
Supplies and Materials:						
Office (General).....		\$ 12,299.71	\$ 31,473.60	\$ 31,473.60	\$ 31,473.60	.....
Current Charges:						
Equipment Rental.....		2,810.84	3,362.00	3,362.00	3,362.00	.....
Bond Premiums.....		511.00	1,000.00	1,000.00	1,000.00	.....
Rent—Buildings and Land.....		16,556.87	36,118.56	36,118.56	36,118.56	.....
Total—Current Charges.....		\$ 19,878.71	\$ 40,480.56	\$ 40,480.56	\$ 40,480.56	.....
Current Obligations:						
Judgments, Court Costs, etc.....		\$ 1,000.40	\$ 4,004.70	\$ 4,004.70	\$ 4,004.70	.....
Total—Maintenance and Operation.....		\$ 64,374.18	\$132,086.46	\$132,086.46	\$132,086.46	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture & Equipment.	\$ 5,066.74	\$ 12,174.78	\$ 12,174.78	\$ 12,174.78
GRAND TOTAL	\$277,362.86	\$482,876.04	\$485,631.94	\$485,631.94
GRAND TOTAL BIENNium.	\$760,238.90		\$971,263.88	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 18,605.34	\$ 6,609.57	
Receipts:			
U. S. Government.....	279,396.84	476,266.47	\$ 485,631.94
Social Security Contributions.....	4,894,497.85	4,300,000.00	4,300,000.00
Total Receipts.....	\$5,173,894.69	\$4,776,266.47	\$4,785,631.94
TOTAL REVENUE.....	\$5,192,500.03	\$4,782,876.04	\$4,785,631.94

DISPOSITION OF REVENUE:

Disbursements:

*U. S. Government.....	\$4,908,527.60	\$4,300,000.00	\$4,300,000.00	\$4,000,000.00
Net Total Available for Administration	\$283,972.43	\$482,876.04	\$485,631.94	\$485,631.94
	277,362.86	482,876.04	485,631.94	485,631.94
Balance	\$6,609.57	.....	.....	.....

*Note: Benefits amounting to \$3,801,854.44 were paid during the year July 1, 1939-June 30, 1940.

SCHEDULE NO. 134—DIVISION OF PUBLIC HEALTH

RESTAURANT INSPECTION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Food and Drug Commissioner.....	\$	4,800.00	\$	1,586.67	\$	2,400.00
Chief Sanitation Officer.....		4,200.00		2,100.00		2,100.00
4 Sanitation Officers at \$1,500 per year each		12,000.00		5,979.70		6,000.00
Inspector.....		3,000.00		.....		.....
Clerk-Stenographer.....		3,000.00		1,500.00	\$	1,500.00

CLASSIFICATION OF EXPENDITURE

PERSONAL SERVICES—(Cont'd)

	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42 7/1/42- 6/30/43
Clerk-Stenographer	\$ 2,700.00	\$ 1,285.00	\$ 1,380.00	\$ 1,440.00	\$ 1,500.00	.....
Sanitation Officer-Draftsman		1,000.00	.....	.....	.....	.....
Clerk-Stenographer		206.56	.....	.....	.....	.....
Laboratory Helper		560.00	.....	.....	.....	.....
Medical Technologist		668.88	.....	.....	.....	.....
Technician		251.12	.....	.....	.....	.....
Sanitation Officer		1,391.81	1,500.00	.....	.....	.....
Laboratory Helper		400.00	.....	.....	.....	.....
Sanitation Officer		1,060.48	.....	.....	.....	.....
6 Inspectors at \$1,800 per year each				10,800.00	10,800.00	.....
Total—Personal Services	\$ 29,700.00	\$ 17,990.22	\$ 14,880.00	\$ 13,740.00	\$ 13,800.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

\$ 13,000.00

Light, Power and Water	\$ 55.00	.....	.....	.....	.....	.....
Laboratory Services	4.89	.....	.....	.....	.....	.....
Printing	157.60	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	.....
Repairs and Servicing—Office Equipment	22.00	.....	.....	.....	.....	.....
Alterations to Buildings and Grounds	16.35	.....	.....	.....	.....	.....
Telephone Rentals	1.15	.....	.....	.....	.....	.....
Telephone Tolls	88.84	200.00	150.00	150.00	150.00	.....
Telegraph Services	2.84	.....	.....	.....	.....	.....
Postage	941.57	1,200.00	1,200.00	1,200.00	1,200.00	.....
Travel—In State	3,463.45	3,750.00	4,000.00	4,000.00	4,000.00	.....
Travel—Lodging and Meals	1,077.85	1,250.00	1,000.00	1,000.00	1,000.00	.....
Total—Contractual Services	\$ 5,831.54	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	.....
Supplies and Materials:						
Laboratory and Engineering	1.50	.....	.....	.....	.....	.....
Office (General)	264.42	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00	.....
Total—Supplies and Materials	\$ 265.92	\$ 800.00	\$ 500.00	\$ 500.00	\$ 500.00	.....

SCHEDULE NO. 135—DIVISION OF PUBLIC HEALTH—Continued **CRIPPLED CHILDREN SERVICES**

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Officials and Employees.....		\$ 23,090.73	\$ 25,285.00	\$ 25,650.00	\$ 25,890.00	.....	.....
Professional Services.....		5,876.53	.....	20,000.00	20,000.00	.....	.....
Total—Personal Services.....		\$ 28,967.26	\$ 25,285.00	\$ 45,650.00	\$ 45,890.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Board and Care of Persons; Hospitalization		\$ 13,001.25	\$ 28,718.98	\$ 4,950.00	\$ 4,710.00	.....	.....
Light, Power and Water.....		22.50	.....	.....	.....	.....	.....
Laboratory Services.....		1.50	.....	.....	.....	.....	.....
Printing.....			250.00	500.00	500.00	.....	.....
Repairs and Servicing—Office Equipment.		11.43	.....	.....	.....	.....	.....
Telephone Rentals.....		80.25	350.00	500.00	500.00	.....	.....
Telephone Tolls.....		94.84	.....	100.00	100.00	.....	.....
Telegraph Services.....		68.56	350.00	400.00	400.00	.....	.....
Postage.....		400.15	.....	500.00	500.00	.....	.....
Travel—Out of State.....		44.56	.....	500.00	500.00	.....	.....
Travel—In State.....		1,628.35	3,632.00	3,500.00	3,500.00	.....	.....
Travel—Lodging and Meals.....		970.00	1,568.00	.....	.....	.....	.....
Tuition.....		212.00	.....	.....	.....	.....	.....
Total—Contractual Services.....		\$ 16,535.39	\$ 34,868.98	\$ 10,950.00	\$ 10,710.00	.....	.....
Supplies and Materials:							
Janitor and Laundry.....		\$ 32.54	.....	.....	.....	.....	.....
Laboratory.....				500.00	500.00	.....	.....
Medical and Surgical.....		302.67	\$ 200.00	2,500.00	2,500.00	.....	.....
Office (General).....		128.59	710.00	500.00	500.00	.....	.....
Educational.....		41.41	200.00	500.00	500.00	.....	.....
Total—Supplies and materials.....		\$ 505.21	\$ 1,110.00	\$ 4,000.00	\$ 4,000.00	.....	.....

Current Charges:			
Equipment Rental.....	\$ 171.00	.....	\$ 1,000.00
Dues and Subscriptions.....	10.00	.....	100.00
Total—Current Charges.....	\$ 181.00	.....	\$ 1,100.00
Total—Maintenance and Operation.....	\$ 17,221.60	\$ 35,978.98	\$ 16,050.00
CAPITAL OUTLAY:			
Equipment:			
Office Appliances, Furniture & Equipment.	\$ 55.00	\$ 1,600.00	\$ 500.00
GRAND TOTAL	\$ 46,243.86	\$ 62,863.98	\$ 62,200.00
GRAND TOTAL BIENNIUM.....	\$109,107.84		\$124,400.00

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 11,907.70	\$ 20,280.98	.....
Receipts:			
U. S. Government.....	54,617.14	42,583.00	\$ 62,200.00
TOTAL REVENUE.....	\$ 66,524.84	\$ 62,863.98	\$ 62,200.00
DISPOSITION OF REVENUE:			
Administration	\$ 46,243.86	\$ 62,863.98	\$ 62,200.00
Balance	\$ 20,280.98	.....	.....

SCHEDULE NO. 136—DIVISION OF PUBLIC HEALTH—Continued

MATERNAL AND CHILD HEALTH

PERSONAL SERVICES:			
Salaries—Officials and Employees.....	\$ 49,756.34	\$ 68,100.00	\$ 73,685.00
Salaries—Extra Help.....	50.50	.....	.....
Professional Services.....	5,999.50	23,000.00	11,000.00
Total—Personal Services.....	\$ 55,806.34	\$ 91,100.00	\$ 84,685.00

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-	7/1/42-
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	6/30/42	6/30/43
MAINTENANCE AND OPERATION:							
Contractual Services:							
Board and Care of Persons; Hospitalization			\$ 1,980.00				
Freight, Express and Hauling.....	\$	83.35					
Laboratory Services.....		19.55					
Printing		394.24	1,000.00	\$ 700.00	\$ 700.00		
Repairs and Servicing — Machinery and Equipment		62.58					
Alterations to Buildings and Grounds.....		108.00					
Telephone Rentals.....		110.76	500.00	500.00	500.00		
Telephone Tolls.....		110.80					
Telegraph Services.....		18.53					
Postage		318.07	500.00	500.00	500.00		
Travel—Out of State.....		594.16	700.00				
Travel—In State.....		8,365.36	11,493.00	10,000.00	10,000.00		
Travel—Lodging and Meals.....		876.00	4,947.00	2,000.00	2,000.00		
Tuition		311.75	750.00	500.00	500.00		
Total—Contractual Services.....	\$	11,373.15	\$ 21,870.00	\$ 14,200.00	\$ 14,200.00		
Supplies and Materials:							
Clothing and Dry Goods.....	\$	12.05					
Household and Dormitory.....		47.39					
Hardware, Lumber and Building.....		32.20					
Janitor and Laundry.....		353.51		\$ 300.00	\$ 300.00		
Laboratory		20.80					
Medical and Surgical.....		1,603.02	\$ 5,095.75	10,000.00	10,000.00		
Motor Vehicle—Repair Parts, Gas and Oil.		8.33					
Office (General).....		448.38	2,140.00	839.45	832.00		
Educational		284.87	1,000.00	1,200.00	1,200.00		
Electrical		41.57					
Total—Supplies and Materials.....	\$	2,852.12	\$ 8,235.75	\$ 12,339.45	\$ 12,332.00		

MAINTENANCE AND OPERATION—(Cont'd)

Current Charges:					
Equipment Rental.....	\$ 1,116.71	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	.....
Dues and Subscriptions.....	21.00	.....	.....	.....	.....
Rent—Buildings and Land.....	500.00	600.00	600.00	600.00	.....
Total—Current Charges.....	\$ 1,637.71	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	.....
Current Obligations:					
County Reimbursements.....	\$ 19.59	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 15,882.57	\$ 31,705.75	\$ 28,139.45	\$ 28,132.00	.....

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture & Equipment.....	\$ 333.86	\$ 2,847.00	\$ 500.00	\$ 500.00	.....
GRAND TOTAL	\$ 72,022.77	\$125,652.75	\$113,324.45	\$114,772.00	.....
GRAND TOTAL BIENNIUM.....	\$197,675.52	\$228,096.45			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 25,388.85	\$ 49,433.20	\$ 8,552.45	.....
Receipts:				
U. S. Government.....	96,067.12	84,772.00	104,772.00	\$114,772.00
TOTAL REVENUE.....	\$121,455.97	\$134,205.20	\$113,324.45	\$114,772.00
DISPOSITION OF REVENUE:				
Administration	\$ 72,022.77	\$125,652.75	\$113,324.45	\$114,772.00
Balance	\$ 49,433.20	\$ 8,552.45	.....	.....

SCHEDULE NO. 137—DIVISION OF PUBLIC HEALTH—Continued

PUBLIC HEALTH WORK

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42 7/1/42- 6/30/43
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 61,026.37	\$ 60,144.33	\$ 62,905.00	\$ 63,265.00	.....
Salaries—Extra Help.....		9.50	.....	.....	.....	.....
Professional Services.....		152.00	225.00	500.00	500.00	.....
Total—Personal Services.....		\$ 61,187.87	\$ 60,369.33	\$ 63,405.00	\$ 63,765.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Board and Care of Persons; Hospitalization		\$ 24.00	.....	\$ 100.00	\$ 100.00	.....
Freight, Express and Hauling.....		121.27	.....	200.00	200.00	.....
Fuel and Heating.....		96.35	.....	200.00	200.00	.....
Light, Power and Water.....		13.45	.....	100.00	100.00	.....
Laboratory Services.....		7.08	500.00	1,000.00	1,000.00	.....
Printing.....		623.52	1,800.00	3,000.00	3,000.00	.....
Repairs and Servicing—Machinery and Equipment.....		199.03	500.00	300.00	300.00	.....
Alterations to Buildings and Grounds.....		166.50	.....	.....	.....	.....
Telephone Rentals.....		331.51	500.00	800.00	800.00	.....
Telephone Tolls.....		315.72	500.00	500.00	500.00	.....
Telegraph Services.....		128.87	.....	200.00	200.00	.....
Postage.....		1,296.71	1,500.00	1,500.00	1,500.00	.....
Travel—Out of State.....		2,265.67	2,000.00	1,500.00	1,500.00	.....
Travel—In State.....		8,655.00	10,055.00	12,000.00	12,000.00	.....
Travel—Lodging and Meals.....		2,610.05	3,170.00	3,000.00	3,000.00	.....
Tuition.....		738.00	610.00	700.00	700.00	.....
Total—Contractual Services.....		\$ 17,592.73	\$ 21,165.00	\$ 25,100.00	\$ 25,100.00	.....
Supplies and Materials:						
Clothing and Dry Goods.....		\$ 1.50	.....	.....	.....	.....
Feed and Supplies—Livestock.....		34.88	.....	.....	.....	.....
Janitor and Laundry.....		160.78	.....	\$ 200.00	\$ 200.00	.....
Laboratory.....		8,646.77	2,950.00	7,000.00	7,000.00	.....

Medical and Surgical.....	10,478.49	7,500.00	8,000.00	8,000.00	.....
Machinery—Repair Parts, Gas and Oil.....	1,007.34	.....	.....	.....	.....
Office (General).....	1,860.01	3,771.05	3,000.00	3,000.00	.....
Educational.....	320.71	.....	500.00	500.00	.....
Manufacturing and Processing.....	37.65	.....	.....	.....	.....
Electrical.....	15.35	.....	.....	.....	.....
Total—Supplies and Materials.....	\$ 22,563.48	\$ 14,221.05	\$ 18,700.00	\$ 18,700.00	.....
Current Charges:					
Equipment Rental.....	\$ 1,534.79	\$ 1,500.00	\$ 1,800.00	\$ 1,800.00	.....
Dues and Subscriptions.....	127.50	.....	100.00	100.00	.....
Rent—Buildings and Land.....	1,649.23	1,860.00	1,860.00	1,860.00	.....
Total—Current Charges.....	\$ 3,311.52	\$ 3,360.00	\$ 3,760.00	\$ 3,760.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 2.50	.....	.....	.....	.....
County Reimbursements.....	13,371.76	\$ 25,978.71	.....	.....	.....
Total—Current Obligations.....	\$ 13,374.26	\$ 25,978.71	.....	.....	.....
Total—Maintenance and Operation.....	\$ 56,841.99	\$ 64,724.76	\$ 47,560.00	\$ 47,560.00	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture & Equipment.

GRAND TOTAL	\$ 1,223.47	\$ 3,771.05	\$ 935.00	\$ 575.00	.....
GRAND TOTAL BIENNIUM.....	\$119,253.33	\$128,865.14	\$111,900.00	\$111,900.00	.....
	\$248,118.47	\$223,800.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 42,442.58	\$ 17,865.14	.....	.....
Receipts:				
U. S. Government.....	94,675.89	111,000.00	\$111,900.00	\$111,900.00
TOTAL REVENUE.....	\$137,118.47	\$128,865.14	\$111,900.00	\$111,900.00

DISPOSITION OF REVENUE:

Administration	\$119,253.33	\$128,865.14	\$111,900.00	\$111,900.00
Balance	\$ 17,865.14..	.....	.....	.....

SCHEDULE NO. 138—DIVISION OF PUBLIC HEALTH—Continued

VENEREAL DISEASE CONTROL

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 17,896.94	\$ 35,905.00	\$ 33,805.00	\$ 34,275.00	.....
Professional Services.....		560.32	3,150.00	.....	.....	.....
Total—Personal Services.....		\$ 18,457.26	\$ 39,055.00	\$ 33,805.00	\$ 34,275.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Fuel and Heating.....		\$ 19.00	.....	\$ 50.00	\$ 50.00	.....
Light, Power and Water.....		35.50	.....	50.00	50.00	.....
Printing.....			\$ 300.00	500.00	500.00	.....
Telephone Rentals.....		54.00	470.00	300.00	300.00	.....
Telephone Tolls.....		6.80	230.00	100.00	100.00	.....
Postage.....		120.80	800.00	600.00	600.00	.....
Travel—Out of State.....			630.00	300.00	300.00	.....
Travel—In State.....		432.10	4,120.00	3,000.00	3,000.00	.....
Travel—Lodging and Meals.....		125.85	.....	800.00	800.00	.....
Tuition.....			600.00	500.00	500.00	.....
Total—Contractual Services.....		\$ 794.05	\$ 7,150.00	\$ 6,200.00	\$ 6,200.00	.....
Supplies and Materials:						
Janitor and Laundry.....		\$ 38.56	.....	.....	.....	.....
Laboratory.....		65.79	1,500.00	\$ 2,000.00	\$ 2,000.00	.....
Medical and Surgical.....		9,797.05	1,588.29	5,995.00	5,525.00	.....
Office (General).....		98.17	900.00	500.00	500.00	.....
Total—Supplies and Materials.....		\$ 9,999.57	\$ 3,988.29	\$ 8,495.00	\$ 8,025.00	.....
Current Charges:						
Equipment Rental.....				\$ 1,000.00	\$ 1,000.00	.....
Current Obligations:						
County Reimbursements for V. D. Clinics..		\$ 1,107.73	\$ 3,748.06	.....	.....	.....
Total—Maintenance and Operation.....		\$ 11,901.35	\$ 14,886.35	\$ 15,695.00	\$ 15,225.00	.....

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture & Equipment.	\$	6.90	.....	\$	500.00
GRAND TOTAL	\$	30,365.51	\$ 53,941.35	\$ 50,000.00	\$ 50,000.00
GRAND TOTAL BIENNIIUM		\$ 84,306.86		\$100,000.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE*

REVENUE:	
Balance on hand July 1.....	\$ 11,423.86
Receipts:	
U. S. Government.....	32,083.00
TOTAL REVENUE	\$ 43,506.86
DISPOSITION OF REVENUE:	
Administration	\$ 30,365.51
Balance	\$ 13,141.35
TOTAL	\$ 43,506.86

SCHEDULE NO. 139—CIVIL SERVICE COMMISSION

PERSONAL SERVICES:

Salaries—Extra Help.....	\$	144.70	\$	450.00	\$	450.00
Professional Services.....		41.80		50.00		50.00
Total—Personal Services	\$	186.50	\$	500.00	\$	500.00

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$	233.87	\$	100.00	\$	100.00
Postage		10.00		.....		.....
Travel—In State.....		76.10		50.00		50.00
Travel—Lodging and Meals.....		374.81		150.00		150.00
Total—Maintenance and Operation	\$	694.78	\$	300.00	\$	300.00

BIENNIUM 1939-1941			BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	7/1/41-6/30/42	7/1/42-6/30/43
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture and Equipment						
GRAND TOTAL.....						
GRAND TOTAL BIENNIUM.....						

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Receipts:						
Application Fees.....	\$	970.00	\$	1,000.00	\$	1,000.00
DISPOSITION OF REVENUE:						
Refunds	\$	38.00	\$	100.00	\$	100.00
Net Total Available for Administration	\$	932.00	\$	900.00	\$	900.00
		932.00		900.00		900.00

SCHEDULE NO. 140—STATE BOARD OF STOCK INSPECTION COMMISSIONERS
STOCK INSPECTION FUND

PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Secretary	\$	4,200.00	\$	2,100.00	\$	2,100.00
Livestock Sanitary Commissioner.....	2,000.00		1,000.00	1,000.00	1,000.00	
Chief Inspector.....	3,600.00		1,800.00	1,800.00	1,800.00	
Brand Inspectors at \$1,500 per year each...	66,000.00		25,700.00	32,500.00	32,500.00	
Brand Inspectors at \$1,200 per year each...	7,200.00		5,300.00	3,100.00	3,100.00	
Sanitary Inspector.....	3,000.00					

Special Investigator.....	1,000.00	.....	.....	.....	.....
Total—Salaries Officials and Employees.....	\$ 47,400.00	\$ 38,000.00	\$ 40,500.00	\$ 40,500.00	.....
Salaries—Extra Help.....	.....	.....	.....	.....	.....
Total—Personal Services.....	\$ 47,400.00	\$ 38,000.00	\$ 40,500.00	\$ 40,500.00	.....
MAINTENANCE AND OPERATION:					
Contractual Services:					
Telephone Tolls.....	\$.10	\$ 1.00	.....	.....	.....
Travel—Lodging and Meals.....	91.45	183.00	\$ 184.00	\$ 184.00	.....
Total Contractual Services.....	\$ 91.55	\$ 184.00	\$ 184.00	\$ 184.00	.....
Supplies and Materials:					
Motor Vehicle—Repair Parts, Gas and Oil.	263.42	316.00	316.00	316.00	.....
TOTAL—MAINTENANCE AND OPERATION.....	\$ 354.97	\$ 500.00	\$ 500.00	\$ 500.00	.....
GRAND TOTAL.....	\$ 47,754.97	\$ 38,500.00	\$ 41,000.00	\$ 41,000.00	.....
GRAND TOTAL BIENNIIUM.....	\$ 91,000.00	\$ 86,254.97	\$ 82,000.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 17,656.42	\$ 7,604.27	\$ 7,604.27
Receipts:			
Tax Levy.....	37,702.82	38,500.00	41,000.00
TOTAL REVENUE.....	\$ 55,359.24	\$ 46,104.27	\$ 48,604.27
DISPOSITION OF REVENUE:			
Administration	\$ 47,754.97	\$ 38,500.00	\$ 41,000.00
Balance	\$ 7,604.27	\$ 7,604.27	\$ 7,604.27

SCHEDULE NO. 141—STATE BOARD OF STOCK INSPECTION COMMISSIONERS—Continued

BRAND INSPECTION FUND

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Brand Expert.....	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....
2 Clerks and Stenographers at \$1,500 per year each.....	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.....
Record Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Brand Inspectors.....	36,000.00	10,020.97	24,000.00	40,000.00	40,000.00	.....
Total—Salaries Officials and Employees.....	\$ 48,000.00	\$ 16,020.97	\$ 30,000.00	\$ 46,000.00	\$ 46,000.00	.....
Salaries—Extra Help.....	11,030.00	4,457.49	6,515.00	7,000.00	7,000.00	.....
Professional Services.....		250.00	.....	.....	.....	.....
Total—Personal Services.....	\$ 59,030.00	\$ 20,728.46	\$ 36,515.00	\$ 53,000.00	\$ 53,000.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 1,313.54	\$ 1,500.00	\$ 1,600.00	\$ 1,600.00	.....
Freight, Express and Hauling.....	11.55	25.00	30.00	30.00	.....
Printing.....	257.56	400.00	700.00	700.00	.....
Repairs and Servicing—Office Equipment..	16.60	25.00	50.00	50.00	.....
Repairs and Servicing—Other Machinery and Equipment.....	46.40	50.00	.....	.....	.....
Telephone Rentals.....	507.06	525.00	600.00	600.00	.....
Telephone Tolls.....	234.89	250.00	300.00	300.00	.....
Telegraph Services.....	12.39	25.00	25.00	25.00	.....
Postage.....	325.25	500.00	600.00	600.00	.....
Travel—In State.....	17,803.30	21,559.00	33,454.00	33,454.00	.....
Travel—Lodging and Meals.....	2,341.50	2,600.00	2,600.00	2,600.00	.....
Bank Charges—Money Order Fees.....	.90	1.00	1.00	1.00	.....
Total—Contractual Services.....	\$ 22,870.94	\$ 27,460.00	\$ 39,960.00	\$ 39,960.00	.....

SCHEDULE NO. 142—STATE BOARD OF STOCK INSPECTION COMMISSIONERS—Continued
LIVESTOCK SALES RING LICENSING DIVISION

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION:						
Contractual Services:	\$ 3,479.00					
Freight, Express and Hauling.....		\$ 4.38	\$ 5.00			
Printing		209.55	300.00	\$ 400.00	\$ 400.00	
Repairs and Servicing—Office Equipment..		11.00	15.00	15.00	15.00	
Repairs and Servicing—Other Machinery and Equipment.....		432.25				
Telephone Rentals.....		16.85	20.00	20.00	20.00	
Telephone Tolls.....		2.85	5.00	5.00	5.00	
Telegraph Services.....		1.52	5.00	5.00	5.00	
Postage		2.63	25.00	25.00	25.00	
Travel—In State.....		516.20	1,200.00	1,030.00	1,030.00	
Travel—Lodging and Meals.....		113.70	164.50	100.00	100.00	
Total—Contractual Services.....		\$ 1,310.93	\$ 1,739.50	\$ 1,600.00	\$ 1,600.00	
Supplies and Materials:	121.00					
Motor Vehicle—Repair Parts, Gas & Oil...		\$ 45.66				
Office (General).....		12.88	60.50	200.00	200.00	
Total—Supplies and Materials.....		\$ 58.54	\$ 60.50	\$ 200.00	\$ 200.00	
GRAND TOTAL.....		\$ 1,369.47	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
GRAND TOTAL BIENNIIUM.....	\$ 3,600.00	\$ 3,169.47		\$ 3,600.00		

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943			
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
CAPITAL OUTLAY:						
Equipment:						
Vehicles and Equipment.....		\$ 2,370.29	\$ 4,225.00	\$ 1,750.00	\$ 1,750.00	.....
GRAND TOTAL.....		\$ 28,309.46	\$ 44,618.67	\$ 28,500.00	\$ 28,500.00	.....
GRAND TOTAL BIENNIUM.....		\$ 72,928.13		\$ 57,000.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 17,355.52	\$ 16,118.67	.....	.....	.....
Receipts:					
Tax Levy (6 mills on sheep)...	24,482.55	25,000.00	\$ 25,000.00	\$ 25,000.00	
Sale of Furs.....	2,590.06	3,500.00	3,500.00	3,500.00	
Total Receipts.....	\$ 27,072.61	\$ 28,500.00	\$ 28,500.00	\$ 28,500.00	
TOTAL REVENUE.....	\$ 44,428.13	\$ 44,618.67	\$ 28,500.00	\$ 28,500.00	
DISPOSITION OF REVENUE:					
Administration	\$ 28,309.46	\$ 44,618.67	\$ 28,500.00	\$ 28,500.00	
Balance	\$ 16,118.67	.....	.....	.....	

SCHEDULE NO. 144—STATE BOARD OF STOCK INSPECTION COMMISSIONERS—Continued

RODENT PEST CONTROL

PERSONAL SERVICES:					
Salaries—Officials and Employees:					
Rodent Control Foremen and Supervisors..	\$ 1,059.27	\$ 1,040.73	\$ 1,050.00	\$ 1,050.00	.....
MAINTENANCE AND OPERATION:					
Contractual Services:					
Freight, Express and Hauling.....	\$ 90.37	\$ 109.63	\$ 100.00	\$ 100.00	.....
Light, Power and Water.....	3.81	.....	.....	.....	.....

Printing	7.80	7.20	7.50	7.50	.....
Total—Contractual Services.....	\$ 101.98	\$ 116.83	\$ 107.50	\$ 107.50	.....
Supplies and Materials:					
Motor Vehicle—Repair Parts, Gas and Oil..	\$ 378.48	\$ 400.00	\$ 400.00	\$ 400.00	.....
Office (General).....	14.05	15.00	15.00	15.00	.....
Poison Supplies and Grain.....	25,997.27	26,195.20	27,000.00	27,000.00	.....
Total—Supplies and Materials.....	\$ 26,389.80	\$ 26,610.20	\$ 27,415.00	\$ 27,415.00	.....
Current Charges:					
Rent—Buildings and Land.....	\$ 142.50	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 26,634.28	\$ 26,727.03	\$ 27,522.50	\$ 27,522.50	.....

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture, Equipment and Library.....	\$ 18.36	\$ 21.64	\$ 20.00	\$ 20.00	.....
GRAND TOTAL.....	\$ 27,711.91	\$ 27,789.40	\$ 28,592.50	\$ 28,592.50	.....
GRAND TOTAL BIENNIIUM.....	\$ 55,501.31	\$ 57,185.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 22.04	\$ 77.08	\$ 287.68	\$ 695.18	
Receipts:					
Sale of Poison Materials.....	27,766.95	28,000.00	29,000.00	29,000.00	
TOTAL REVENUE.....	\$ 27,788.99	\$ 28,077.08	\$ 29,287.68	\$ 29,695.18	
DISPOSITION OF REVENUE:					
Administration	\$ 27,711.91	\$ 27,789.40	\$ 28,592.50	\$ 28,592.50	
Balance	\$ 77.08	\$ 287.68	\$ 695.18	\$ 1,102.68	

SCHEDULE NO. 145—STATE PLANNING COMMISSION

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42 7/1/42- 6/30/43
PERSONAL SERVICES:					
Salaries—Extra Help.....	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	.....
Total—Personal Services.....	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	.....
MAINTENANCE AND OPERATION:					
Contractual Services:					
Printing	\$ 2,860.16	\$ 2,500.00	\$ 1,800.00	\$ 2,500.00	.....
Telephone Tolls.....	1.70	5.00	5.00	5.00	.....
Postage	200.00	200.00	200.00	200.00	.....
Travel—In State.....	269.45	300.00	300.00	300.00	.....
Travel—Lodging and Meals.....	98.60	100.00	100.00	100.00	.....
Total—Contractual Services.....	\$ 3,429.91	\$ 3,105.00	\$ 2,405.00	\$ 3,105.00	.....
Supplies and Materials:					
Office (General).....	\$ 24.00	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 3,453.91	\$ 3,105.00	\$ 2,405.00	\$ 3,105.00	.....
GRAND TOTAL.....	\$ 3,863.91	\$ 3,515.00	\$ 2,815.00	\$ 3,515.00	.....
GRAND TOTAL BIENNIIUM.....	\$ 7,378.91	\$ 6,330.00	\$ 6,330.00		
SUMMARY OF REVENUE AND DISPOSITION OF REVENUE					
REVENUE:					
Balance on hand July 1.....	\$ 669.88	\$ 1,121.38	\$ 106.38	\$ 91.38	
Receipts:					
Sale of Maps.....	7.00	.....	.....	.....	
Transfer:					
Real Estate License Fund.....	4,308.41	2,500.00	2,800.00	3,500.00	
TOTAL REVENUE.....	\$ 4,985.29	\$ 3,621.38	\$ 2,906.38	\$ 3,591.38	
DISPOSITION OF REVENUE:					
Administration	\$ 3,863.91	\$ 3,515.00	\$ 2,815.00	\$ 3,515.00	
Balance	\$ 1,121.38	\$ 106.38	\$ 91.38	\$ 76.38	

SCHEDULE NO. 146—OFFICE OF CHIEF INSPECTOR OF COAL MINES

PERSONAL SERVICES:

Salaries—Officials and Employees:

Chief Inspector.....	\$ 8,800.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
6 Deputy Inspectors at \$3,000 per year each.....	30,000.00	17,875.00	18,000.00	18,000.00	18,000.00	18,000.00
Chief Clerk.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Assistant Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Safety Director.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Typist	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$ 52,300.00	\$ 28,995.00	\$ 29,180.00	\$ 29,240.00	\$ 29,300.00	\$ 29,300.00
Per Diem—Board Members.....	\$ 1,492.52	.....	.....	\$ 2,072.81	.....	.....
Professional Services.....	300.00	\$ 30.00	\$ 100.00	100.00	\$ 100.00	.....
Total—Personal Services.....	\$ 54,092.52	\$ 29,025.00	\$ 29,280.00	\$ 31,412.81	\$ 29,400.00	\$ 29,400.00

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 7,884.10	\$ 4.70	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Freight, Express and Hauling.....	.....	90.30	90.00	90.00	90.00	90.00
Printing .....	.....	891.57	1,400.00	1,200.00	1,200.00	1,200.00
Repairs and Servicing—Office Equipment..	.....	39.24	35.00	35.00	35.00	35.00
Repairs and Servicing—Other Machinery and Equipment.....	.....	54.20	75.00	75.00	75.00	75.00
Telephone Tolls.....	.....	405.68	400.00	400.00	400.00	400.00
Telegraph Services.....	.....	56.86	50.00	50.00	50.00	50.00
Postage .....	.....	271.21	350.00	400.00	350.00	350.00
Travel—Out of State.....	.....	276.77	275.00	275.00	275.00	275.00
Travel—In State.....	.....	782.95	1,000.00	1,500.00	1,000.00	1,000.00
Travel—Lodging and Meals.....	.....	918.95	1,000.00	1,175.00	1,000.00	1,000.00
Total—Contractual Services.....	\$ 3,792.43	\$ 4,680.00	\$ 5,205.00	\$ 4,480.00	\$ 4,480.00	\$ 4,480.00
Supplies and Materials:	4,485.35	.....	.....	.....	.....	.....
Motor Vehicle—Repair Parts, Gas and Oil.....	.....	2,288.46	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Other Machinery—Repair Parts, Gas & Oil.....	.....	37.44	35.00	35.00	35.00	35.00
Office (General).....	.....	230.79	350.00	350.00	350.00	350.00
Electrical .....	.....	117.57	130.00	130.00	130.00	130.00
Total—Supplies and Materials.....	\$ 2,674.26	\$ 3,015.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00	\$ 3,515.00

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Current Charges:	\$ 4,237.50					
Equipment Rental.....		\$ 10.00	.....	\$ 10.00	\$ 10.00	.....
Insurance		177.30	\$ 175.00	400.00	400.00	.....
Bond Premiums.....		65.00	65.00	65.00	65.00	.....
Rent—Buildings and Land.....		1,170.68	1,282.56	1,882.56	1,882.56	.....
Total—Current Charges		\$ 1,422.98	1,522.56	2,357.56	2,357.56	.....
Current Obligations:	180.00					
Taxes and Water Assessments.....		\$ 23.85	\$ 23.85	\$ 23.85	\$ 23.85	.....
Total—Maintenance and Operation.....	\$ 16,786.95	\$ 7,913.52	\$ 9,241.41	\$ 11,101.41	\$ 10,376.41	.....

CAPITAL OUTLAY:

Equipment:	\$ 2,328.75					
Office Appliances, Furniture and Equipment		\$ 154.99	.....	\$ 75.00	\$ 50.00	.....
Motor Vehicles.....		.....	.....	3,600.00	.....	.....
Other Vehicles and Equipment.....		.....	\$ 100.00	855.00	200.00	.....
Total—Capital Outlay.....	\$ 2,328.75	\$ 154.99	\$ 100.00	\$ 4,530.00	\$ 250.00	.....
GRAND TOTAL.....		\$ 37,093.51	\$ 38,621.41	\$ 47,044.22	\$ 40,026.41	.....
GRAND TOTAL BIENNIUM.....	\$ 73,208.22	\$ 75,714.92		\$ 87,070.63		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 11,276.23	\$ 10,520.85	\$ 14,749.44
Receipts:			
Tonnage Tax.....	23,940.55	29,000.00	29,000.00
License Fees	12,527.58	14,000.00	14,000.00
Total Receipts	\$ 36,468.13	\$ 43,000.00	\$ 43,000.00
TOTAL REVENUE.....	\$ 47,744.36	\$ 53,520.85	\$ 57,749.44
			\$ 53,555.22

DISPOSITION OF REVENUE:

Refunds	\$ 130.00	\$ 150.00	\$ 150.00	\$ 150.00
Net Total Available for Administr'n Administration	\$ 47,614.36 37,093.51	\$ 53,370.85 38,621.41	\$ 57,599.44 47,044.22	\$ 53,405.22 40,026.41
Balance	\$ 10,520.85	\$ 14,749.44	\$ 10,555.22	\$ 13,378.81

SCHEDULE NO. 147—STATE DEPARTMENT OF PUBLIC WELFARE

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director of Public Welfare.....	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00	\$ 4,200.00	\$ 4,200.00
Secretary to Director.....	3,600.00	1,800.00	1,800.00	2,100.00	2,100.00
Personnel Officer.....	.....	.....	1,000.00	2,400.00	2,400.00
Merit System Supervisor.....	.....	.....	2,100.00	4,200.00	4,200.00
Director of Public Assistance.....	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00
District Supervisors at \$2,100 per year each (9)	37,800.00	18,499.19	17,533.87	23,100.00	23,100.00
Consultant on Staff Development.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00
Consultant on Policies and Procedures.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00
Public Welfare Analyst.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00
Director of Accounts and Audits.....	4,200.00	2,100.00	2,100.00	2,400.00	2,400.00
Chief Field Accountant.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
3 Junior Accountants at \$1,800 per year each	10,800.00	1,800.00	3,300.00	5,400.00	5,400.00
Junior Accountant.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Director of Research and Statistics.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00
2 Junior Statisticians at \$1,620 per year each	6,480.00	1,620.00	2,430.00	3,240.00	3,240.00
Tabulating Equipment Operator.....	2,610.00	1,275.00	1,335.00	1,395.00	1,455.00
Editorial Clerk.....	2,610.00	1,280.00	1,340.00	1,400.00	1,460.00
Key Punch Operators at salaries ranging from \$1,200 to \$1,500 per year each.....	.....	1,238.49	2,630.00	2,550.00	2,670.00
Director of Child Welfare.....	4,800.00	2,650.00	2,400.00	2,700.00	2,700.00
State Child Welfare Consultant.....	4,440.00	2,220.00	2,220.00	2,220.00	2,220.00
District Child Welfare Consultants at \$2,100 per year each.....	(4)	(4)	(4)	(5)	(5)
Child Welfare Workers at \$1,620 per year each.....	16,800.00	7,563.09	8,006.67	10,500.00	10,500.00
Supervisor of CCC Selection.....	(4)	(5)	(3)	(6)	(6)
Director of Commodity Distribution.....	19,920.00	5,076.53	4,860.00	9,720.00	9,720.00
Chief Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Accounting Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39, 6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES -(Cont'd)							
Principal Stenographers.....	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....	.....
Senior Stenographers at salaries ranging from \$1,200 to \$1,500 per year each.....	(10) 28,080.00	13,468.74	13,955.00	(13) 17,990.00	(13) 18,470.00	.....	.....
Junior Stenographers at salaries ranging from \$1,200 to \$1,500 per year each.....	(6) 15,820.00	8,013.58	15,190.32	(14) 26,530.00	(21) 27,790.00	.....	.....
Senior Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....
Junior Clerks at salaries ranging from \$1,200 to \$1,500 per year each.....	(4) 11,440.00	(3) 4,146.75	(3) 4,145.00	(3) 4,265.00	(3) 4,355.00	.....	.....
Clerk-Typists at salaries ranging from \$1,200 to \$1,500 per year each.....	(7) 18,420.00	(8) 7,783.72	(7) 8,100.00	(13) 16,500.00	(13) 17,280.00	.....	.....
Telephone Operator.....	2,850.00	1,395.00	1,455.00	1,500.00	1,500.00	.....	.....
Total—Salaries Officials and Employees.....	\$251,870.00	\$112,530.09	\$126,500.86	\$171,310.00	\$174,160.00	.....	.....
Professional Services.....	1,840.00	600.00	800.00	1,600.00	1,600.00	.....	.....
Total—Personal Services.....	\$253,710.00	\$113,130.09	\$127,300.86	\$172,910.00	\$175,760.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Board and Care of Persons; Hospitalization	\$310,164.62	\$ 19,098.12	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00	.....	.....
Freight, Express and Hauling.....		61,013.01	80,000.00	80,000.00	88,000.00	.....	.....
Fuel and Heating.....		1,553.36	2,000.00	2,000.00	2,200.00	.....	.....
Light, Power and Water.....		4,171.86	4,500.00	4,600.00	4,900.00	.....	.....
Printing		3,725.86	6,500.00	7,000.00	7,200.00	.....	.....
Repairs and Servicing—Machinery and Equipment		480.44	500.00	550.00	600.00	.....	.....
Alterations to Buildings and Grounds.....		1,133.00	500.00	500.00	500.00	.....	.....
Telephone Rentals.....		2,339.93	2,500.00	2,500.00	2,700.00	.....	.....
Telephone Tolls.....		4,377.71	4,500.00	4,700.00	5,200.00	.....	.....
Telegraph Services.....		782.73	1,000.00	1,000.00	1,000.00	.....	.....
Postage		2,749.32	4,000.00	4,000.00	4,200.00	.....	.....
Travel—Out of State.....		582.42	600.00	700.00	900.00	.....	.....
Travel—In State.....		21,183.40	21,000.00	22,000.00	24,000.00	.....	.....
Travel—Lodging and Meals.....		11,295.25	10,500.00	11,000.00	13,000.00	.....	.....

Tuition	9,141.60	14,800.00	12,000.00	12,000.00	.....
Miscellaneous	14,387.64	17,650.00	17,000.00	17,265.85	.....
Total—Contractual Services.....	\$158,015.65	\$190,550.00	\$194,550.00	\$213,665.85	.....
Supplies and Materials: 384,504.08					
Clothing and Dry Goods.....	\$ 2,578.74	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	.....
Food—Kitchen and Dining Room.....	340.76	2,300.00	2,500.00	2,600.00	.....
Hardware, Lumber and Building.....	1,639.40	2,000.00	2,100.00	2,200.00	.....
Janitor and Laundry.....	888.19	1,000.00	1,000.00	1,000.00	.....
Medical and Surgical.....	.60	.....	.....	.....	.....
Machinery—Repair Parts, Gas and Oil.....	202.23	250.00	250.00	275.00	.....
Office (General).....	4,211.52	5,000.00	5,500.00	6,000.00	.....
Educational	201.53	400.00	5.00	600.00	.....
Manufacturing and Processing.....	122,591.87	160,000.00	162,500.00	165,000.00	.....
Electrical	651.25	1,000.00	1,000.00	1,200.00	.....
Total—Supplies and Materials.....	\$133,306.19	\$172,950.00	\$176,350.00	\$179,875.00	.....
Current Charges: 69,520.00					
Equipment Rental.....	\$ 524.76	\$ 1,000.00	\$ 900.00	\$ 900.00	.....
Dues and Subscriptions.....	100.15	100.00	100.00	100.00	.....
Bond Premiums	895.00	500.00	500.00	500.00	.....
Rent—Buildings and Land.....	29,167.57	37,000.00	37,000.00	38,000.00	.....
Total—Current Charges.....	\$ 30,687.48	38,600.00	38,500.00	39,500.00	.....
Total—Maintenance and Operation.....	\$764,188.70	\$402,100.00	\$409,400.00	\$433,040.85	.....
CAPITAL OUTLAY:					
Equipment: \$ 6,375.00					
Office Appliances, Furniture and Equipment	\$ 6,573.03	\$ 5,460.00	\$ 6,070.00	\$ 5,600.00	.....
TO PROVIDE EFFICIENT ADMINISTRATION AND TO TAKE ADVANTAGE OF ANY FED- ERAL GRANTS IN AID:					
\$ 50,000.00	.....	.....	\$ 25,000.00	\$ 25,000.00	.....
GRAND TOTAL.....	\$441,712.44	\$534,860.86	\$613,380.00	\$639,400.85	.....
GRAND TOTAL BIENNIIUM.....	\$1,074,273.70	\$976,573.30		\$1,252,780.85	.....

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 1,191,163.10	\$ 1,634,852.76	\$ 1,896,127.46	\$ 1,735,516.87
Receipts:				
U. S. Government.....	8,202,353.85	8,723,450.97	8,581,149.93	8,812,656.04
Beer and Liq. Lic.—Cities & Towns	764,812.54	780,000.00	600,000.00	600,000.00
Refunds, Recoveries, Etc.....	25,874.67	25,300.00	23,000.00	21,000.00

Total Receipts.....	\$ 8,993,041.06	\$ 9,528,750.97	\$ 9,204,149.93	\$ 9,433,656.04
---------------------	-----------------	-----------------	-----------------	-----------------

Transfers:

Sales Tax.....	\$ 6,917,399.66	\$ 7,263,269.80	\$ 7,553,800.60	\$ 7,855,952.60
Use Tax.....	314,566.96	330,255.40	346,768.20	364,106.60
Liquor Tax.....	2,385,947.07	2,380,000.00	2,380,000.00	2,380,000.00
Inheritance Tax.....	143,382.62	6,500.00	6,800.00	6,800.00
Incorporation Fees.....	1,102.78	55.00	55.00	60.00
Relief Appropriation (5%).....	102,310.44	80,000.00	125,000.00	125,000.00
Tuberculosis Appropriation (5%)	2,300.00	2,300.00	7,300.00	7,300.00
Colo. Emer. Relief Adm. Bal.....	60,000.00	.....	.....	.....

Total Transfers.....	\$ 9,927,009.53	\$10,062,380.20	\$10,419,723.80	\$10,739,219.20
----------------------	-----------------	-----------------	-----------------	-----------------

TOTAL REVENUE.....	\$20,111,213.69	\$21,225,983.93	\$21,520,001.19	\$21,908,392.11
--------------------	-----------------	-----------------	-----------------	-----------------

DISPOSITION OF REVENUE:

Disbursements:

Old Age Pension.....	\$15,302,828.32	\$15,757,322.33	\$15,888,108.11	\$16,334,563.95
Aid to Dependent Children.....	1,302,224.55	1,633,500.00	1,800,000.00	1,850,000.00
Aid to Blind.....	160,680.08	170,000.00	190,000.00	190,000.00
Relief.....	61,893.75	.....	.....	.....
Workshop for Blind.....	2,854.91	.....	.....	.....
Counties for Shoes.....	9,900.00	10,000.00	.....	.....
Counties for Administration.....	690,105.97	700,000.00	748,000.00	768,000.00

Total Disbursements.....	\$17,530,487.58	\$18,270,822.33	\$18,626,108.11	\$19,142,563.95
--------------------------	-----------------	-----------------	-----------------	-----------------

Transfers:

General Revenue Fund.....	504,160.91	524,173.28	544,996.21	566,652.06
---------------------------	------------	------------	------------	------------

Total Obligations Other than Administration of State Department.....	\$18,034,648.49	\$18,794,995.61	\$19,171,104.32	\$19,709,216.01
Net Total.....	\$ 2,076,565.20	\$ 2,430,988.32	\$ 2,348,896.87	\$ 2,199,176.10
Administration of State Dept.....	441,712.44	534,860.86	613,380.00	639,400.85
*Balance	\$ 1,634,852.76	\$ 1,896,127.46	\$ 1,735,516.87	\$ 1,559,775.25

*Includes Pension Funds for June, payable in July of each year, also federal fund balances.

SCHEDULE NO. 148—STORE LICENSE DIVISION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director	\$ 5,400.00	\$ 3,200.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
10 Field Supervisors at \$1,800 per year each	36,000.00	18,000.00	18,000.00	18,000.00	18,000.00
2 Investigators at \$1,800 per year each.....	.....	3,396.77	3,600.00	3,600.00	3,600.00
Bookkeeper	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Cashier	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Chief Filing Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Addressograph Operator.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerk-Typist	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Clerk-Typist	2,940.00	1,440.00	1,500.00	1,500.00	1,500.00
Stenographer-Clerk .....	.....	875.00	1,500.00	1,500.00	1,500.00
Bookkeeping Machine Operator.....	.....	736.67	1,235.00	1,295.00	1,355.00
Total—Salaries—Officials and Employees.....	\$ 60,540.00	\$ 35,748.44	\$ 37,235.00	\$ 37,295.00	\$ 37,355.00
Salaries—Extra Help	1,200.00	675.43	600.00	800.00	800.00
Total—Personal Services.....	\$ 61,740.00	\$ 36,423.87	\$ 37,835.00	\$ 38,095.00	\$ 38,155.00

MAINTENANCE AND OPERATION:

Contractual Services:

Laboratory Services.....	\$ 15,860.60				
Printing		\$ 59.99	\$ 50.00	\$ 50.00	\$ 50.00
Repairs and Servicing—Office Equipment..		1,010.88	550.00	550.00	550.00
Alterations to Buildings and Grounds.....		58.95	50.00	50.00	50.00
Telephone Rentals.....		50.50	25.00	25.00	25.00
Telephone Tolls.....		111.23	131.40	131.40	131.40
		56.45	60.00	60.00	60.00

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Telegraph Services.....		\$ 2.34	\$ 5.00	\$ 5.00	\$ 5.00	.....	.....
Postage		1,109.76	1,100.00	1,100.00	1,100.00	.....	.....
Travel—In State.....		5,462.69	5,460.00	5,500.00	5,500.00	.....	.....
Travel—Lodging and Meals.....		1,168.30	1,175.00	1,175.00	1,175.00	.....	.....
Bank Charges—Money Order Fees.....		79.85	80.00	80.00	80.00	.....	.....
Total—Contractual Services.....		\$ 9,170.94	\$ 8,686.40	\$ 8,726.40	\$ 8,726.40	.....	.....
Supplies and Materials:	\$ 3,640.04						
Office (General).....		\$ 409.58	\$ 720.02	\$ 700.00	\$ 700.00	.....	.....
Current Charges:	1,259.36						
Equipment Rental.....		\$ 24.00	\$ 25.00	\$ 25.00	\$ 25.00	.....	.....
Dues and Subscriptions.....		25.00	25.00	25.00	25.00	.....	.....
Bond Premiums.....		10.79	200.00	.....	200.00	.....	.....
Rent—Buildings and Land.....		1,564.12	1,744.56	1,744.56	1,744.56	.....	.....
Total—Current Charges.....		\$ 1,623.91	\$ 1,994.56	\$ 1,794.56	\$ 1,994.56	.....	.....
Current Obligations:	800.00						
Judgments, Court Costs, Etc.....		\$ 60.14	\$ 70.00	\$ 70.00	\$ 70.00	.....	.....
Total—Maintenance and Operation.....	\$ 21,560.00	\$ 11,264.57	\$ 11,470.98	\$ 11,290.96	\$ 11,490.96	.....	.....
CAPITAL OUTLAY:							
Equipment:							
Office Appliances, Furniture and Equipment		\$ 6,762.36	.....	\$ 140.00	\$ 185.00	.....	.....
GRAND TOTAL.....		\$ 54,450.80	\$ 49,305.98	\$ 49,525.96	\$ 49,830.96	.....	.....
GRAND TOTAL BIENNIUM.....	\$ 83,300.00	\$103,756.78		\$ 99,356.92			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 5,444.10	\$ 3,279.23	\$ 3,244.23	\$ 3,244.23
Receipts:				
Licenses and fees.....	192,483.43	200,000.00	200,000.00	200,000.00
TOTAL REVENUE.....	\$197,927.53	\$203,279.23	\$203,244.23	\$203,244.23
DISPOSITION OF REVENUE:				
Refunds	\$ 197.50	\$ 200.00	\$ 225.00	\$ 225.00
Transfers:				
General Revenue Fund.....	140,000.00	150,529.02	150,249.04	149,944.04
Total Obligations Other than Adm.	\$140,197.50	\$150,729.02	\$150,474.04	\$150,169.04
Net Total Available for Administr'n	\$ 57,730.03	\$ 52,550.21	\$ 52,770.19	\$ 53,075.19
Administration	54,450.80	49,305.98	49,525.96	49,830.96
Balance	\$ 3,279.23	\$ 3,244.23	\$ 3,244.23	\$ 3,244.23

SCHEDULE NO. 149—SALES, SERVICE AND USE TAX DIVISION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Chief Clerk and Personnel Director.....	\$ 5,000.00	\$ 2,499.96	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Attorney .....	.....	2,050.00	2,400.00	2,400.00	2,400.00
Attorney .....	.....	1,125.00	2,700.00	2,700.00	2,700.00
Assistant Attorney General.....	.....	2,400.00	2,400.00	2,400.00	2,400.00
Chief State Revenue Collector.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00
District Chief State Revenue Collector.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00
Division Chief State Revenue Collector.....	3,600.00	1,925.00	2,100.00	2,100.00	2,100.00
General Cashier.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00
Assistant Cashier.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
3 Assistant Cashiers at \$1,500 per year each	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00
Chief of Audit Department.....	3,600.00	2,100.00	2,100.00	2,100.00	2,100.00
Bookkeeper (8 requested at \$1,800 per year each)	.....	6,595.16	14,400.00	14,400.00	14,400.00
Assistant Bookkeepers at salaries ranging from \$1,200 to \$1,500 per year each.....	26,400.00	13,264.85	14,920.00	15,000.00	15,000.00
State Revenue Collector.....	3,600.00	2,100.00	2,100.00	2,100.00	2,100.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES—(Cont'd)							
56 State Revenue Collectors at \$1,800 per year each (73 collectors requested).....	\$201,600.00 (2)	\$119,718.69 (2)	\$131,400.00	\$131,400.00	\$131,400.00	.....	.....
Clerk Typist in charge Add. Dept.....	5,580.00	2,648.87	1,500.00	1,500.00	1,500.00	.....	.....
Clerk Typist in charge File Dept.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....
Clerk in charge Mailing Department.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....
2 Secretary-Stenographers at \$1,500 per year each.....	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.....	.....
Stenographers at salaries ranging from \$1,200 to \$1,500 per year each.....	(19) 52,860.00	(21) 26,403.82	(21) 29,775.00	(21) 30,315.00	(21) 30,795.00	.....	.....
Clerk Typists at salaries ranging from \$1,200 to \$1,500 per year each.....	(26) 73,560.00	(27) 35,146.24	(25) 35,810.00	(25) 37,265.00	(25) 37,490.00	.....	.....
Typists at salaries ranging from \$1,200 to \$1,500 per year each.....	(5) 12,900.00	(5) 5,863.55	(5) 6,745.00	(5) 7,045.00	(5) 7,325.00	.....	.....
File Clerks at salaries ranging from \$1,200 to \$1,500 per year each.....	(15) 38,700.00	(14) 15,532.60	(14) 18,705.00	(14) 19,525.00	(14) 20,365.00	.....	.....
Clerk.....	2,580.00	640.00	1,300.00	1,360.00	1,420.00	.....	.....
Addressograph Operators at salaries ranging from \$1,200 to \$1,500 per year each..	(4) 10,200.00	(8) 7,342.15	(7) 9,175.00	(7) 9,595.00	(7) 9,955.00	.....	.....
Calculating Machine Operators at salaries ranging from \$1,200 to \$1,500 per yr. each	(5) 13,980.00	(5) 6,934.22	(5) 7,200.00	(5) 7,330.00	(5) 7,450.00	.....	.....
Key Punch Operators at salaries ranging from \$1,200 to \$1,500 per year each.....	.....	(3) 129.99	(3) 3,600.00	(3) 3,780.00	(3) 3,960.00	.....	.....
P.B.X. Operators at salaries ranging from \$1,200 to \$1,500 per year each.....	(2) 4,920.00	(3) 3,496.66	(3) 3,795.00	(3) 3,975.00	(3) 4,155.00	.....	.....
Messenger.....	2,460.00	959.48	1,400.00	1,460.00	1,500.00	.....	.....
Special Officer.....	2,700.00	1,265.00	1,325.00	1,385.00	1,445.00	.....	.....
Watchmen, Janitors, Firemen, etc.....	400.00	586.30	.....	.....	.....	.....	.....
Total—Personal Services.....	\$505,440.00	\$279,327.54	\$315,950.00	\$320,235.00	\$323,060.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:	\$ 80,000.00	\$	\$	\$	\$	.....	.....
Advertising and Publicity.....		278.80	300.00	300.00	300.00	.....	.....
Freight, Express and Hauling.....		229.41	300.00	300.00	300.00	.....	.....
Fuel and Heating.....		6.75	.....	.....	.....	.....	.....
Light, Power and Water.....		584.43	384.00	384.00	384.00	.....	.....

Printing	6,415.41	8,000.00	6,000.00	7,500.00	.....
Repairs and Servicing—Office Equipment	1,027.81	1,100.00	1,000.00	1,200.00	.....
Alterations to Buildings and Grounds.....	275.00	.....	.....	.....	.....
Telephone Rentals.....	1,462.56	1,500.00	1,500.00	1,500.00	.....
Telephone Tolls.....	977.01	1,200.00	1,200.00	1,200.00	.....
Telegraph Services.....	34.75	40.00	40.00	40.00	.....
Postage	7,775.20	8,000.00	8,000.00	8,000.00	.....
Travel—Out of State.....	320.80	300.00	325.00	325.00	.....
Travel—In State.....	38,243.31	40,000.00	32,500.00	32,500.00	.....
Travel—Lodging and Meals.....	15,399.78	16,500.00	14,000.00	14,000.00	.....
Bank Charges—Money Order Fees.....	579.64	700.00	700.00	700.00	.....
Miscellaneous	156.53	200.00	200.00	200.00	.....
Total—Contractual Services.....	\$ 73,767.19	\$ 78,524.00	\$ 66,449.00	\$ 68,149.00	.....
Supplies and Materials:	44,095.00				.....
Hardware, Lumber and Building.....	\$ 4.12	.....	.....	.....	.....
Motor Vehicle—Repair Parts, Gas and Oil	253.76	275.00	300.00	300.00	.....
Office (General).....	7,960.71	9,000.00	8,000.00	7,500.00	.....
Miscellaneous	10.70	.....	.....	.....	.....
Total—Supplies and Materials.....	\$ 8,229.29	\$ 9,275.00	\$ 8,300.00	\$ 7,800.00	.....
Current Charges:	33,943.95				.....
Equipment Rental.....	\$ 193.50	\$ 200.00	\$ 200.00	\$ 200.00	.....
Dues and Subscriptions.....	25.00	65.00	100.00	100.00	.....
Insurance	35.80	145.00	40.00	145.00	.....
Bond Premiums.....	139.62	1,250.00	200.00	1,250.00	.....
Rent—Buildings and Land.....	13,643.95	15,540.00	15,540.00	15,540.00	.....
Total—Current Charges.....	\$ 14,037.87	\$ 17,200.00	\$ 16,080.00	\$ 17,235.00	.....
Current Obligations:					.....
Judgments, Court Costs, Etc.....	\$ 85.56	\$ 100.00	\$ 250.00	\$ 250.00	.....
Transfer of funds.....	5,195.15	.....	.....	.....	.....
Total—Current Obligations.....	\$ 5,280.71	\$ 100.00	\$ 250.00	\$ 250.00	.....
Total—Maintenance and Operation.....	\$101,315.06	\$105,099.00	\$ 91,079.00	\$ 93,434.00	.....
	\$158,038.95				.....
CAPITAL OUTLAY:					.....
Equipment:	\$ 10,000.00				.....
Office Appliances, Furniture and Equipment	\$ 2,918.04	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	.....
GRAND TOTAL.....	\$383,560.64	\$428,549.00	\$418,814.00	\$421,494.00	.....
GRAND TOTAL BIENNIUM.....	\$673,478.95	\$812,109.64	\$840,308.00		.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/3/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1..... \$ 129,548.11 \$ 164,775.60 \$ 171,276.60 \$ 189,512.60

Receipts:

Sales Tax..... 7,318,452.82 7,610,000.00 7,835,000.00 7,990,000.00
 Use Tax..... 331,703.88 365,000.00 380,000.00 387,600.00
 Service Tax..... 1,197,160.29 1,210,000.00 1,210,000.00 1,210,000.00
 Sales and Service Tax Exp. Misc... 6,137.74
 Total Receipts..... \$8,853,454.73 \$9,185,000.00 \$9,425,000.00 \$9,587,600.00

TOTAL REVENUE..... \$8,983,002.84 \$9,349,775.60 \$9,596,276.60 \$9,787,112.60

DISPOSITION OF REVENUE:

Refunds \$ 5,772.25
 Transfers:
 Public Welfare Fund..... 1,090,147.33 \$1,136,437.50 \$1,170,637.50 \$1,193,808.00
 General Revenue Fund..... 1,161,245.68 1,173,700.00 1,173,700.00 1,173,700.00
 Old Age Pension Fund..... 6,177,501.54 6,439,812.50 6,633,612.50 6,764,912.00

Total Transfers..... \$8,428,894.35 \$8,749,950.00 \$8,977,950.00 \$9,132,420.00

Total Obligations other than Adm... \$8,434,666.60 \$8,749,950.00 \$8,977,950.00 \$9,132,420.00

Net Total Available for Administr'n \$ 548,336.24 \$ 599,825.60 \$ 618,326.60 \$ 654,692.60
 Administration 383,560.64 428,549.00 418,814.00 421,494.00

Balance \$ 164,775.60 \$ 171,276.60 \$ 199,512.60 \$ 233,198.60

SCHEDULE NO. 150—EXCISE TAX COMMISSIONER

PERSONAL SERVICES:

Salaries—Officials and Employees:

Excise Tax Commissioner.....\$ 6,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00
 Stenographer 3,000.00 1,500.00 1,500.00 1,500.00

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES—(Cont'd)							
Assistant Chief Refund Adjuster.....	.....	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	.....	.....
Collector and Refund Adjuster.....	\$ 4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	.....	.....
Asst. Collector and Refund Adjuster.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	.....	.....
Asst. Excise Tax Commissioner and Auditor	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	.....	.....
2 Refund Clerks at \$1,800 per year each...	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	.....	.....
Special Investigator.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	.....	.....
Bookkeeper and Statistician.....	4,200.00	2,100.00	2,100.00	2,100.00	2,100.00	.....	.....
Counter Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....
2 Operator Clerks at \$1,500 per year each..	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.....	.....
Stenographer	3,000.00	1,443.55	1,500.00	1,500.00	1,500.00	.....	.....
Stenographer	2,880.00	1,360.17	1,470.00	1,500.00	1,500.00	.....	.....
Stenographer	2,630.00	636.77	1,345.00	1,405.00	1,465.00	.....	.....
4 Clerk Typists at \$1,500.00 per year each..	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.....	.....
Clerk Typist.....	2,940.00	1,440.00	1,500.00	1,500.00	1,500.00	.....	.....
Clerk	2,580.00	.....	1,370.00	1,430.00	1,490.00	.....	.....
Clerk	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....	.....
Excise Tax Auditor.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	.....	.....
7 Deputy Excise Tax Auditors at \$1,800 per year each.....	25,200.00	12,600.00	12,600.00	12,600.00	12,600.00	.....	.....
Chief Investigator.....	.....	798.39	2,700.00	2,700.00	2,700.00	.....	.....
Chief Investigator of Motor Fuel Tax Re-funds .....	.....	2,700.00	2,700.00	2,700.00	2,700.00	.....	.....
3 Special Investigators at \$1,800 per year each .....	.....	5,060.65	5,400.00	5,400.00	5,400.00	.....	.....
Special Investigator and Auditor.....	.....	296.77	2,400.00	2,400.00	2,400.00	.....	.....
Key Punch Operator.....	.....	.....	1,027.74	1,080.00	1,080.00	.....	.....
Key Punch Operator.....	.....	.....	1,003.74	1,080.00	1,080.00	.....	.....
Total—Personal Services.....	\$104,630.00	\$ 59,036.30	\$ 67,716.48	\$ 67,995.00	\$ 68,115.00	.....	.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	715,992.61	\$	688,514.32		
Receipts:						
Gasoline Tax.....		9,251,603.53		9,621,667.67	\$10,006,534.00	\$10,406,795.00
TOTAL REVENUE.....	\$	9,967,596.14	\$10,310,181.99	\$10,006,534.00	\$10,406,795.00	
DISPOSITION OF REVENUE:						
Refunds	\$	1,284,787.09	\$	1,308,321.08	\$	1,358,544.50
Transfers:						
General Revenue Fund.....		4,200.00		4,200.00		4,200.00
Excise Tax Commr. Adm. Fund...		9,035.00		465.00		5,000.00
Oil Insp. Dept. Adm. Fund.....		25,437.99		23,462.01		38,962.50
State Highway Fund.....		5,497,600.00		6,199,464.02		6,186,502.00
State Highway Special Fund.....		235,650.00		265,731.43		265,175.00
Total Transfers.....	\$	5,771,922.99	\$	6,493,322.46	\$	6,251,801.50
Disbursements:						
Counties		2,127,487.00		2,398,475.87		2,394,079.00
Total Obligations Other than Adm..	\$	9,184,197.08	\$10,200,119.41	\$	9,912,381.00	\$10,312,523.00
Net Total Available for Administration	\$	783,399.06	\$	110,062.58	\$	94,153.00
Administration		94,884.74		110,062.58		94,272.00
Balance	\$	688,514.32				

SCHEDULE NO. 152—DIVISION OF SECURITIES

MAINTENANCE AND OPERATION:

Contractual Services:

Printing		\$	113.00			
Telephone Tolls.....	\$	5.60				
Telegraph Services.....		1.20				

Postage	30.00	.....	.....	.....
Travel—Out of State.....	180.00	100.00	.....	.....
Travel—In State	122.25	125.00	.....	.....
Travel—Lodging and Meals.....	5.00	10.00	.....	.....
Credit Rating and Investigating.....	29.10	15.00	.....	.....
Total—Contractual Services.....	\$ 373.15	\$ 373.00	.....	.....
Supplies and Materials:				
Office (General).....	\$ 15.78	\$ 15.78	.....	.....
Current Charges:				
Dues and Subscriptions.....	\$ 45.00	\$ 45.00	.....	.....
Bond Premiums.....	5.00	5.00	.....	.....
Total—Current Charges.....	\$ 50.00	\$ 50.00	.....	.....
Total—Maintenance and Operation.....	\$ 438.93	\$ 438.78	.....	.....

CAPITAL OUTLAY:

Equipment:				
Office Appliances, Furniture & Equipment.	\$ 281.69	\$ 281.69	.....	.....
GRAND TOTAL	\$ 720.62	\$ 720.47	.....	.....
GRAND TOTAL BIENNIUM.....	\$ 1,441.09	.....	.....	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ o.d.	2.96	.....	.....
Receipts:				
Administration Fees from the	745.00	\$ 745.00	\$ 745.00	\$ 745.00
Fraudulent Practices Act.....				
TOTAL REVENUE.....	\$ 742.04	\$ 745.00	\$ 745.00	\$ 745.00
DISPOSITION OF REVENUE:				
Transfers:				
General Revenue Fund.....	\$ 21.42	\$ 24.53	\$ 745.00	\$ 745.00
Net Total Available for Administr'n	\$ 720.62	\$ 720.47	.....	.....
Administration	\$ 720.62	\$ 720.47	.....	.....

SCHEDULE NO. 153—PUBLIC UTILITIES COMMISSION

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE

Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director, Rates and Research.....	\$ 4,200.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	.....	.....
Assistant Auditor and Statistician.....	4,200.00	2,100.00	2,100.00	2,100.00	.....	.....
Inspecting Auditor.....	3,600.00	1,800.00	1,800.00	1,800.00	.....	.....
Auditing Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	.....	.....
Assistant Rate Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	.....	.....
Chief Inspector.....	4,500.00	2,250.00	2,250.00	2,250.00	.....	.....
Inspector.....	4,200.00	2,100.00	2,100.00	2,100.00	.....	.....
Inspector and Supervisor.....	3,600.00	1,800.00	1,800.00	1,800.00	.....	.....
Assistant Chief Inspector.....	3,600.00	1,800.00	1,800.00	1,800.00	.....	.....
9 Inspectors at \$1,800 per year each.....	32,400.00	16,200.00	16,200.00	16,200.00	.....	.....
2 Inspectors at \$1,800 per year each.....	.....	3,600.00	3,600.00	3,600.00	.....	.....
Clerk.....	2,840.00	.....	.....	.....	.....	.....
Inspector.....	.....	.....	.....	.....	.....	.....
Field Supervisor.....	3,600.00	1,800.00	1,800.00	1,800.00	.....	.....
Technician.....	3,600.00	150.00	.....	.....	.....	.....
Examiner.....	.....	1,047.98	1,500.00	1,800.00	.....	.....
8 Stenographers at \$1,500 per year each...	24,000.00	11,905.83	12,000.00	12,000.00	.....	.....
Stenographer.....	2,920.00	1,430.00	1,490.00	1,500.00	.....	.....
Stenographer.....	2,780.00	1,360.00	1,420.00	1,500.00	.....	.....
Accounting Machine Operator.....	2,790.00	1,365.00	1,425.00	1,500.00	.....	.....
Clerk-Typist.....	3,000.00	1,500.00	1,500.00	1,500.00	.....	.....
Clerk-Typist.....	3,000.00	1,500.00	1,500.00	1,800.00	.....	.....
2 Clerk-Typists.....	5,580.00	2,790.00	2,850.00	3,360.00	.....	.....
Clerk-Typist.....	2,790.00	1,365.00	1,425.00	1,500.00	.....	.....
Monroe Operator.....	3,000.00	1,500.00	1,500.00	1,500.00	.....	.....
Stenographer and PBX Operator.....	2,790.00	1,353.87	1,425.00	1,500.00	.....	.....

PBX Operator.....	500.00	1,245.00	1,305.00	1,355.00
Messenger	1,450.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$ 67,920.91	\$ 70,500.00	\$ 75,520.00	\$ 75,645.00
Salaries—Extra Help.....	\$ 978.71	\$ 600.00	\$ 2,500.00	\$ 2,500.00
Professional Services.....	10.00	.....	100.00	100.00
Total—Personal Services.....	\$ 68,909.62	\$ 71,100.00	\$ 78,120.00	\$ 78,245.00

MAINTENANCE AND OPERATION:

Contractual Services:				
Freight, Express and Hauling.....	\$.85	\$ 5.00	\$ 5.00	\$ 5.00
Laboratory Services.....	42.50	45.00	60.00	60.00
Printing	2,559.72	2,600.00	2,850.00	3,050.00
Repairs and Servicing—Office Equipment	277.14	300.00	350.00	400.00
Repairs and Servicing—Mach. and Equip.	845.52	850.00	950.00	1,050.00
Telephone Tolls.....	9.65	10.00	25.00	25.00
Postage	4,534.60	4,600.00	4,800.00	5,000.00
Travel—In State.....	1,633.45	1,650.00	1,800.00	1,950.00
Travel—Lodging and Meals.....	3,843.05	3,900.00	4,100.00	4,400.00
Bank Charges—Money Order Fees.....	38.54	40.00	60.00	60.00
Total—Contractual Services.....	\$ 13,785.02	\$ 14,000.00	\$ 15,000.00	\$ 16,000.00
Supplies and Materials:				
Clothing and Dry Goods.....	\$ 59.75	\$ 100.00	\$ 100.00	\$ 100.00
Motor Vehicle—Repair Parts, Gas and Oil	2,094.72	2,805.00	2,950.00	3,000.00
Office (General).....	1,549.09	2,050.00	2,150.00	2,190.00
Electrical	3.45	10.00	10.00	10.00
Total—Supplies and Materials.....	\$ 3,707.01	\$ 4,965.00	\$ 5,210.00	\$ 5,300.00
Current Charges:				
Equipment Rental.....	\$ 15,680.00			
Dues and Subscriptions.....	\$ 25.45	\$ 40.00	\$ 50.00	\$ 50.00
Insurance	62.50	100.00	100.00	100.00
Bond Premiums.....	221.90	300.00	320.00	320.00
Rent—Buildings and Land.....	81.25	100.00	110.00	110.00
	6,106.20	6,300.00	7,500.00	7,500.00
Total—Current Charges.....	\$ 6,497.30	\$ 6,840.00	\$ 8,080.00	\$ 8,080.00
Total—Maintenance and Operation.....	\$ 23,989.33	\$ 25,805.00	\$ 28,290.00	\$ 29,380.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
CAPITAL OUTLAY:						
Equipment:	\$ 4,000.00					
Office Appliances, Furniture and Equipment	\$ 1,364.85	\$ 1,275.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Motor Vehicles	527.11	725.00	1,000.00	1,000.00	1,000.00	
Total—Capital Outlay	\$ 4,000.00	\$ 1,891.96	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	
GRAND TOTAL		\$ 94,790.91	\$ 98,905.00	\$ 109,410.00	\$ 110,625.00	
GRAND TOTAL BIENNIUM		\$ 197,130.00	\$ 193,695.91	\$ 220,035.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1	\$ 7,928.05	\$ 35,748.14	\$ 62,243.14	\$ 80,433.14	
Receipts:					
P. U. C. Taxes	756,543.38	775,000.00	789,000.00	800,000.00	
TOTAL REVENUE	\$ 764,471.43	\$ 810,748.14	\$ 851,243.14	\$ 880,433.14	
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	
State Highway Fund	332,296.97	340,120.00	346,180.00	350,990.00	
Total Transfers	\$ 335,896.97	\$ 343,720.00	\$ 349,780.00	\$ 354,590.00	
Disbursements:					
Counties	298,035.41	305,880.00	311,620.00	316,110.00	
Total Obligations Other Than Administration	\$ 633,932.38	\$ 649,600.00	\$ 661,400.00	\$ 670,700.00	
Net Total Available for Administration	\$ 130,539.05	\$ 161,148.14	\$ 189,843.14	\$ 209,733.14	
Administration	94,790.91	98,905.00	109,410.00	110,625.00	
Balance	\$ 35,748.14	\$ 62,243.14	\$ 80,433.14	\$ 99,108.14	

SCHEDULE NO. 154—INSURANCE DEPARTMENT

PERSONAL SERVICES:

Salaries—Officials and Employees:

Commissioner of Insurance.....	\$ 8,400.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Actuary	4,800.00	2,000.00	2,400.00	2,400.00	2,400.00
Chief Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Examiner	3,600.00	1,800.00	1,950.00	2,400.00	2,400.00
2 Examiners at \$1,800 per year each.....	7,200.00	2,850.00	3,600.00	3,600.00	3,600.00
Clerk and Stenographer.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Assistant Examiner and Typist.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
Clerk-Typist	3,000.00	1,500.00	1,575.00	1,800.00	1,800.00
File Clerk.....	3,600.00	1,650.00	1,800.00	1,800.00	1,800.00
2 Clerks at \$1,500 per year each (\$1,800 per year each requested).....	6,000.00	3,000.00	3,150.00	3,600.00	3,600.00
Stenographer	3,000.00	1,500.00	1,575.00	1,800.00	1,800.00
4 Examiners and Investigators at \$1,800 per year each.....	.....	.....	1,800.00	7,200.00	7,200.00
Total—Salaries Officials and Employees.....	\$ 50,400.00	\$ 23,900.00	\$ 27,450.00	\$ 34,200.00	\$ 34,200.00
Salaries—Extra Help.....	4,000.00	1,317.96	2,000.00	2,350.00	2,350.00
Total—Personal Services.....	\$ 54,400.00	\$ 25,217.96	\$ 29,450.00	\$ 36,550.00	\$ 36,550.00

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 8,800.00	\$.88	\$ 2.70	\$ 4.00	\$ 4.00
Freight, Express and Hauling.....	.....	107.58	125.00	150.00	150.00
Laboratory Services.....	.....	138.34	150.00	175.00	175.00
Printing .....	.....	3,203.47	6,150.00	4,000.00	4,000.00
Repairs and Servicing—Office Equipment..	.....	54.36	60.00	75.00	75.00
Telephone Rentals.....	.....	114.00	120.00	150.00	150.00
Telephone Tolls.....	.....	8.50	12.00	15.00	15.00
Telegraph Services.....	.....	15.70	20.00	20.00	20.00
Postage .....	.....	482.21	675.00	700.00	700.00
Travel—Out of State.....	.....	518.67	900.00	1,250.00	1,250.00
Travel—In State.....	.....	89.45	125.00	200.00	200.00
Total—Contractual Services.....	\$ 4,733.16	\$ 8,339.70	\$ 6,739.00	\$ 6,739.00	\$ 6,739.00
Supplies and Materials:	4,000.00	.....	.....	.....	.....
Office (General).....	.....	\$ 239.55	\$ 400.00	\$ 400.00	\$ 400.00
Educational .....	.....	6.75	25.00	35.00	35.00
Total—Supplies and Materials.....	\$ 246.30	\$ 425.00	\$ 435.00	\$ 435.00	\$ 435.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Current Charges:	\$ 775.00						
Bond Premiums.....		\$ 412.50	\$ 412.50	\$ 487.50	\$ 487.50	.....	.....
Current Obligations:							
Judgments, Court Costs, Etc.....		\$ 34.15	\$ 50.00	\$ 50.00	\$ 50.00	.....	.....
Total—Maintenance and Operation.....	\$ 13,575.00	\$ 5,426.11	\$ 9,227.20	\$ 7,711.50	\$ 7,711.50	.....	.....
CAPITAL OUTLAY:							
Equipment:	\$ 700.00						
Office Appliances, Furniture and Equipment		\$ 82.81	\$ 175.00	\$ 425.00	\$ 225.00	.....	.....
GRAND TOTAL.....		\$ 30,726.88	\$ 38,852.20	\$ 44,686.50	\$ 44,486.50	.....	.....
GRAND TOTAL BIENNIUM.....	\$ 68,675.00	\$ 69,579.08		\$ 89,173.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 15,639.45	\$ 12,754.77	.....	.....	.....
Receipts:					
Insurance licenses, taxes and fees	853,356.33	1,040,000.00	\$880,000.00	\$875,000.00	
TOTAL REVENUE.....	\$868,995.78	\$1,052,754.77	\$880,000.00	\$875,000.00	
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund.....	\$700,000.00	\$ 888,402.57	\$709,813.50	\$705,013.50	
Firemen's Pension Fund.....	125,514.13	125,500.00	125,500.00	125,500.00	
Total Transfers.....	\$825,514.13	\$1,013,902.57	\$835,313.50	\$830,513.50	
Net Total Available for Administration	\$ 43,481.65	\$ 38,852.20	\$ 44,686.50	\$ 44,486.50	
Administration	\$ 30,726.88	\$ 38,852.20	\$ 44,686.50	\$ 44,486.50	
Balance	\$ 12,754.77	.....	.....	.....	

SCHEDULE NO. 155—STATE BUILDING AND LOAN DEPARTMENT MUTUAL BENEFIT ASSOCIATIONS

PERSONAL SERVICES:

Salaries—Extra Help.....	\$ 600.00	\$ 297.89	\$ 420.00	\$ 400.00	\$ 400.00
--------------------------	-----------	-----------	-----------	-----------	-----------

MAINTENANCE AND OPERATION:

Contractual Services:	\$ 1,040.00				
Telephone Tolls.....	\$ 3.81	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Telegraph Services.....	.95	10.00	10.00	10.00	10.00
Postage	37.50	75.00	75.00	75.00	75.00
Travel—In State.....	90.95	150.00	150.00	150.00	150.00
Travel—Lodging and Meals.....	93.04	155.00	155.00	155.00	155.00
Total—Contractual Services.....	\$ 226.25	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Supplies and Materials:	200.00				
Office (General).....	\$ 75.01	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Total—Maintenance and Operation.....	\$ 1,240.00	\$ 301.26	\$ 500.00	\$ 500.00	\$ 500.00
GRAND TOTAL	\$ 599.15	\$ 920.00	\$ 900.00	\$ 900.00	\$ 900.00
GRAND TOTAL BIENNIUM.....	\$ 1,840.00	\$ 1,519.15		\$ 1,800.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 482.45	\$ 777.22	\$ 600.00	\$ 600.00	\$ 600.00
Receipts:					
License and Other Fees.....	2,663.00	2,800.00	2,700.00	2,700.00	2,700.00
TOTAL REVENUE.....	\$ 3,145.45	\$ 3,577.22	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund.....	\$ 1,769.08	\$ 2,057.22	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Net Total Available for Administr'n	\$ 1,376.37	\$ 1,520.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Administration	599.15	920.00	900.00	900.00	900.00
Balance	\$ 777.22	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00

SCHEDULE NO. 156—OFFICE OF SUPERINTENDENT OF PUBLIC INSTRUCTION

PUBLIC SCHOOL COURSE OF STUDY

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Appropriation	Expenditures		Departmental Budget Request
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	
PERSONAL SERVICES:				
Professional Services.....		\$ 17.00	\$ 361.74	\$ 375.00
MAINTENANCE AND OPERATION:				
Contractual Services:				
Travel—In State.....		\$ 8.20	\$ 100.00	\$ 110.00
Travel—Lodging and Meals.....		9.85	100.00	115.00
Total—Maintenance and Operation.....		\$ 18.05	\$ 200.00	\$ 225.00
GRAND TOTAL		\$ 35.05	\$ 561.74	\$ 600.00
GRAND TOTAL BIENNIUM		\$ 596.79	\$ 1,200.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 596.79	\$ 561.74	.....	.....
Receipts:				
Appropriation from Public School			\$ 600.00	\$ 600.00
Income Fund.....	.....	.....		
TOTAL REVENUE	\$ 596.79	\$ 561.74	\$ 600.00	\$ 600.00
DISPOSITION OF REVENUE:				
Administration	\$ 35.05	\$ 561.74	\$ 600.00	\$ 600.00
Balance	\$ 561.74	.....	.....	.....

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:									
Balance on hand July 1.....	\$	2,738.78	\$	3,372.71	\$	2,936.21	\$	4,118.71	
Receipts:									
Teachers' Certificates.....		5,839.35		6,000.00		8,000.00		5,700.00	
TOTAL REVENUE.....	\$	8,578.13	\$	9,372.71	\$	10,936.21	\$	9,818.71	
DISPOSITION OF REVENUE:									
Refunds	\$	2.50	\$	25.00	\$	25.00	\$	25.00	
Net Total Available for Administr'n	\$	8,575.63	\$	9,347.71	\$	10,911.21	\$	9,793.71	
Administration		5,202.92		6,411.50		6,792.50		6,792.50	
Balance	\$	3,372.71	\$	2,936.21	\$	4,118.71	\$	3,001.21	

SCHEDULE NO. 158—STATE HISTORICAL SOCIETY OF COLORADO

PERSONAL SERVICES:

Salaries—Officials and Employees:								
Curator of History.....	\$	529.20	\$	500.04	\$	500.04	\$	500.04
Curator of Archaeology and Ethnology....		29.16		.....		.....		.....
Librarian		17.52		.....		.....		.....
Total—Personal Services.....	\$	575.88	\$	500.04	\$	500.04	\$	500.04

MAINTENANCE AND OPERATION:

Current Charges:								
Equipment Rental.....	\$	10.00	\$	10.00	\$	10.00	\$	10.00

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42 7/1/42- 6/30/43
PERSONAL SERVICES—(Cont'd)						
Stenographer		\$ 630.00	\$ 720.00	\$ 750.00	\$ 750.00	.....
Stenographer				600.00	630.00	.....
Total—Salaries Officials and Employees.....		\$ 12,221.35	\$ 14,530.00	\$ 15,890.00	\$ 15,920.00	.....
Salaries—Extra Help.....		\$ 3,973.00	\$ 3,602.60	\$ 4,350.00	\$ 4,350.00	.....
Total—Personal Services.....		\$ 16,194.35	\$ 18,132.60	\$ 20,240.00	\$ 20,270.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Freight, Express and Hauling.....		\$ 9.82	\$ 10.00	\$ 10.00	\$ 10.00	.....
Repairs and Servicing—Office Equipment..		12.50	.....	.....	.....	.....
Telephone Tolls.....		118.64	120.00	120.00	120.00	.....
Telegraph Services.....		65.98	70.00	70.00	70.00	.....
Postage		200.46	200.00	200.00	200.00	.....
Travel—Out of State.....		482.42	500.00	500.00	500.00	.....
Travel—In State.....		2,699.68	2,700.00	2,700.00	2,700.00	.....
Travel—Lodging and Meals.....		1,270.89	1,400.00	1,400.00	1,400.00	.....
Tuition		36.20	.....	.....	.....	.....
Total—Contractual Services.....		\$ 4,896.59	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	.....
Supplies and Materials:						
Educational		\$ 48.00	.....	.....	.....	.....
Current Obligations:						
Reimbursement to School Districts and Itinerant Instructors for Maintenance of Vocational Classes.....		\$164,111.36	\$162,798.67	\$159,918.60	\$159,888.60	.....
Total—Maintenance and Operation.....		\$169,055.95	\$167,798.67	\$164,918.60	\$164,888.60	.....
GRAND TOTAL.....		\$185,250.30	\$185,931.27	\$185,153.60	\$185,158.60	.....
GRAND TOTAL BIENNIUM.....		\$371,181.57		\$370,317.20		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$	667.42	\$	752.17	.....
Receipts:					
U. S. Government.....	185,153.60		185,158.60		\$185,158.60
Sale of Literature, etc.....	181.45		20.50		.....
Total Receipts.....	\$185,335.05		\$185,179.10		\$185,158.60
TOTAL REVENUE.....	\$186,002.47		\$185,931.27		\$185,158.60
DISPOSITION OF REVENUE:					
Administration	\$185,250.30		\$185,931.27		\$185,158.60
Balance	\$	752.17	.....		.....

SCHEDULE NO. 160—STATE BOARD FOR VOCATIONAL EDUCATION—Continued

VOCATIONAL REHABILITATION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Director

Supervisor of Vocational Rehabilitation...

Coordinator and Case Worker.....

Secretary to Director.....

Special Interviewer.....

Clerk-Typist

\$	66.66	\$	80.00	\$	400.00	\$	400.00	.....
	2,000.00		2,000.00		1,800.00		1,800.00	.....
	1,200.00		1,300.00		1,400.00		1,400.00	.....
	250.00		250.00		250.00		250.00	.....
	830.00		860.00		900.00		900.00	.....
	.....		210.00		210.00		210.00	.....
Total—Personal Services.....	\$ 4,346.66	\$	4,700.00	\$	4,960.00	\$	4,960.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....

Repairs and Servicing—Office Equipment..

Telephone Tolls.....

Postage

Travel—Out of State.....

Travel—In State.....

Travel—Lodging and Meals.....

Tuition

\$	.65	\$	1.50	\$	2.00	\$	2.00	.....
	1.50		1.50		2.00		2.00	.....
	8.04		10.00		10.00		10.00	.....
	.36		1.00		1.00		1.00	.....
	361.49		400.00		400.00		400.00	.....
	1,546.90		1,600.00		2,000.00		2,000.00	.....
	473.80		475.00		500.00		500.00	.....
	6,494.91		6,805.02		10,955.00		10,955.00	.....
Total—Contractual Services.....	\$ 8,887.65	\$	9,294.02	\$	13,870.00	\$	13,870.00	.....

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

MAINTENANCE AND OPERATION—(Cont'd)

Supplies and Materials:						
Medical and Surgical.....		\$ 1,017.25	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00	.....
Office (General).....		12.35	25.00	50.00	50.00	.....
Educational		842.24	975.00	2,467.26	2,467.26	.....
Total—Supplies and Materials.....		\$ 1,871.84	\$ 2,000.00	\$ 5,017.26	\$ 5,017.26	.....
Current Charges:						
Equipment Rental.....		\$ 20.00	\$ 20.00	\$ 50.00	\$ 50.00	.....
Total—Maintenance and Operation.....		\$ 10,779.49	\$ 11,314.02	\$ 18,937.26	\$ 18,937.26	.....
GRAND TOTAL.....		\$ 15,126.15	\$ 16,014.02	\$ 23,897.26	\$ 23,897.26	.....
GRAND TOTAL BIENNIUM.....		\$ 31,140.17		\$ 47,794.52		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$	983.30	\$	975.88
Receipts:				
U. S. Government.....	15,097.77	15,038.14	\$	23,897.26
Refunds, etc.....	20.96	.....		.....
Total Receipts.....	\$ 15,118.73	\$ 15,038.14	\$	23,897.26
TOTAL REVENUE.....	\$ 16,102.03	\$ 16,014.02	\$	23,897.26
DISPOSITION OF REVENUE:				
Administration	\$ 15,126.15	\$ 16,014.02	\$	23,897.26
Balance	\$ 975.88	.....		.....

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated		
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43		
						7/1/41- 6/30/42	7/1/42- 6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Transfers:

Barber Examiners, St. Bd. of....	\$	150.00	\$	150.00	\$	150.00	\$	150.00
Boxing Commission, State.....		120.00		120.00		120.00		120.00
Chiropractic Examiners, St. Bd. of		210.00		210.00		210.00		210.00
Cosmetology, St. Bd. of.....		342.00		342.00		342.00		342.00
Dental Examiners, St. Bd. of....		120.00		120.00		120.00		120.00
Engineers and Land Surveyors,								
St. Bd. of.....		90.00		90.00		90.00		90.00
Medical Examiners, St. Bd. of....		150.00		150.00		150.00		150.00
Nurse Examiners, St. Bd. of....		156.00		156.00		156.00		156.00
Pharmacy, St. Bd. of.....		180.00		180.00		180.00		180.00
Real Estate Brokers Board.....		282.00		282.00		282.00		282.00
TOTAL REVENUE.....		\$ 1,800.00		\$ 1,800.00		\$ 1,800.00		\$ 1,800.00

DISPOSITION OF REVENUE:

Administration	\$	1,800.00	\$	1,800.00	\$	1,800.00	\$	1,800.00
----------------------	----	----------	----	----------	----	----------	----	----------

SCHEDULE NO. 163—ABSTRACTOR'S BOARD OF EXAMINERS

PERSONAL SERVICES:

Salaries—Extra Help.....	\$	100.00	\$	100.00	\$	100.00		
Per Diem—Board Members.....		655.00		580.00		580.00		
Total—Personal Services.....		\$ 755.00		\$ 680.00		\$ 680.00		

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$	17.90	\$	40.00	\$	40.00		
Postage		15.00		25.00		25.00		

Travel—In State.....	16.20	.....	.....	.....	.....
Travel—Lodging and Meals.....	28.00	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 77.10	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
GRAND TOTAL.....	\$ 832.10	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00
GRAND TOTAL BIENNIUM.....	\$ 1,577.10	\$ 1,490.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Receipts:					
License Fees	\$ 1,073.13	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund	\$ 241.03	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00
Net Total Available for Administr'n	\$ 832.10	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00
Administration	832.10	745.00	745.00	745.00	745.00

SCHEDULE NO. 164—STATE BOARD OF ACCOUNTANCY

PERSONAL SERVICES:

Salaries—Officials and Employees.....	.....	\$ 250.00	\$ 250.00	.....	.....
Salaries—Extra Help.....	\$ 210.50	\$ 200.00	250.00	250.00	.....
Per Diem—Board Members.....	680.94	1,100.00	900.00	900.00	.....
Professional Services.....	444.00	275.00	300.00	300.00	.....
Total—Personal Services	\$ 1,335.44	\$ 1,575.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00

MAINTENANCE AND OPERATION:

Contractual Services:					
Advertising and Publicity.....					
Printing	\$ 19.24	\$ 20.00	\$ 25.00	\$ 25.00	.....
Postage	47.37	250.00	100.00	100.00	.....
Travel—Out of State.....	72.89	100.00	100.00	100.00	.....
	135.00	100.00	150.00	150.00	.....
Total—Contractual Services.....	\$ 274.50	\$ 470.00	\$ 375.00	\$ 375.00	\$ 375.00

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

MAINTENANCE AND OPERATION—(Cont'd)

Supplies and Materials:						
Office (General).....		\$ 22.00	\$ 250.00	\$ 100.00	\$ 100.00	.....
Current Charges:						
Equipment Rental.....		.....	.....	\$ 50.00	\$ 50.00	.....
Dues and Subscriptions.....		.....	\$ 19.00	.....	.....	.....
Total—Maintenance and Operation.....		\$ 296.50	\$ 739.00	\$ 525.00	\$ 525.00	.....

CAPITAL OUTLAY:

Equipment:						
Office Appliances, Furniture & Equipment.....		.....	.....	\$ 250.00	\$ 250.00	.....
GRAND TOTAL		\$ 1,631.94	\$ 2,314.00	\$ 2,475.00	\$ 2,475.00	.....

GRAND TOTAL BIENNIIUM.....

\$ 3,945.94

\$ 4,950.00

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 782.04	\$ 1,391.10	.....	.....	.....
Receipts:					
Registration & Examination Fees	2,971.00	2,345.00	\$ 2,475.00	\$ 2,475.00	
TOTAL REVENUE.....	\$ 3,753.04	\$ 3,736.10	\$ 2,475.00	\$ 2,475.00	
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund.....	\$ 730.00	\$ 1,422.10	.....	.....	
Net Total Available for Administration	\$ 3,023.04	\$ 2,314.00	\$ 2,475.00	\$ 2,475.00	
Administration	1,631.94	2,314.00	2,475.00	2,475.00	
Balance	\$ 1,391.10	.....	.....	.....	

SCHEDULE NO. 166—STATE BOARD OF EXAMINERS OF BARBERS

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Clerk-Typist		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....
Salaries—Extra Help.....		12.75	300.00	300.00	300.00	.....
Per Diem—Board Members.....		7,248.00	7,248.00	7,248.00	7,248.00	.....
Total—Personal Services.....		\$ 8,760.75	\$ 9,048.00	\$ 9,048.00	\$ 9,048.00	7/1/41-6/30/42 7/1/42-6/30/43

MAINTENANCE AND OPERATION:

Contractual Services:						
Advertising and Publicity.....		\$ 6.71	\$ 25.00	\$ 25.00	\$ 25.00	.....
Freight, Express and Hauling.....		4.23	5.00	5.00	5.00	.....
Printing		199.70	250.00	250.00	250.00	.....
Repairing and Servicing—Office Equipment		1.87	20.00	20.00	20.00	.....
Telephone Rentals.....		126.00	123.00	123.00	123.00	.....
Telephone Tolls.....		74.05	125.00	125.00	125.00	.....
Telegraph Services.....		4.79	10.00	10.00	10.00	.....
Postage		200.00	225.00	225.00	225.00	.....
Travel—In State.....		1,620.10	1,600.00	1,600.00	1,600.00	.....
Travel—Lodging and Meals.....		810.40	800.00	800.00	800.00	.....
Miscellaneous		113.25	200.00	200.00	200.00	.....
Total—Contractual Services.....		\$ 3,161.10	\$ 3,383.00	\$ 3,383.00	\$ 3,383.00	.....
Supplies and Materials:						
Janitor and Laundry.....		\$ 33.25	\$ 35.00	\$ 35.00	\$ 35.00	.....
Office (General).....		90.35	250.00	250.00	250.00	.....
Total—Supplies and Materials.....		\$ 123.60	\$ 285.00	\$ 285.00	\$ 285.00	.....

Current Charges:

Insurance	\$ 17.90	\$ 17.90	\$ 17.90	\$ 17.90
Bond Premiums.....	12.50	18.00	18.00	18.00
Rent—Buildings and Land.....	360.00	360.00	360.00	360.00
Total—Current Charges.....	\$ 390.40	\$ 395.90	\$ 395.90	\$ 395.90
Total—Maintenance and Operation.....	\$ 3,675.10	\$ 4,063.90	\$ 4,063.90	\$ 4,603.90

CAPITAL OUTLAY:

Equipment:				
Office Appliances, Furniture and Equipment	\$ 133.16	\$ 100.00	\$ 100.00	\$ 100.00
GRAND TOTAL.....	\$ 12,569.01	\$ 13,211.90	\$ 13,211.90	\$ 13,211.90
GRAND TOTAL BIENNIUM.....	\$ 25,780.91		\$ 26,423.80	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 2,873.80	\$ 3,720.29	\$ 3,558.39	\$ 3,396.49
Receipts:				
Registration and Renewal Fees..	15,341.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUE.....	\$ 18,214.80	\$ 18,720.29	\$ 18,558.39	\$ 18,396.49
DISPOSITION OF REVENUE:				
Refunds	\$ 14.00	\$ 100.00	\$ 100.00	\$ 100.00
Transfers:				
General Revenue Fund.....	1,761.50	1,700.00	1,700.00	1,700.00
Supervisor's Salary Fund.....	150.00	150.00	150.00	150.00
Total Transfers.....	\$ 1,911.50	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
Total Obligations Other Than Administration	\$ 1,925.50	\$ 1,950.00	\$ 1,950.00	\$ 1,950.00
Net Total Available for Administration	\$ 16,289.30	\$ 16,770.29	\$ 16,608.39	\$ 16,446.49
Administration	12,569.01	13,211.90	13,211.90	13,211.90
Balance	\$ 3,720.29	\$ 3,558.39	\$ 3,396.49	\$ 3,234.59

SCHEDULE NO. 167—STATE BOARD OF EXAMINERS IN THE BASIC SCIENCES

BIENNIUM 1939-1941				BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43
PERSONAL SERVICES:							
Salaries—Officials and Employees:							
Secretary		\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	.....	.....
Salaries—Extra Help.....		60.00	100.00	125.00	150.00	.....	.....
Per Diem—Board Members.....		700.00	1,000.00	1,000.00	1,000.00	.....	.....
Total—Personal Services.....		\$ 1,060.00	\$ 1,400.00	\$ 1,425.00	\$ 1,450.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Postage		\$ 11.00	\$ 20.00	\$ 25.00	\$ 25.00	.....	.....
Travel—In State.....		84.30	100.00	100.00	100.00	.....	.....
Travel—Lodging and Meals.....		29.00	50.00	50.00	50.00	.....	.....
Total—Contractual Services.....		\$ 124.30	\$ 170.00	\$ 175.00	\$ 175.00	.....	.....
Supplies and Materials:							
Office (General).....		\$ 3.00	\$ 100.00	\$ 100.00	\$ 100.00	.....	.....
Current Charges:							
Bond Premiums.....		5.00	5.00	5.00	5.00	.....	.....
Total—Maintenance and Operation.....		\$ 132.30	\$ 275.00	\$ 280.00	\$ 280.00	.....	.....
GRAND TOTAL.....		\$ 1,192.30	\$ 1,675.00	\$ 1,705.00	\$ 1,730.00	.....	.....
GRAND TOTAL BIENNIUM.....		\$ 2,867.30		\$ 3,435.00		.....	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$	226.60	\$ o.d. 97.20	\$ 27.80 \$ 122.80
Receipts:				
Application Fees.....		965.00	2,000.00	2,000.00
TOTAL REVENUE.....	\$	1,191.60	\$ 1,902.80	\$ 2,027.80 \$ 2,122.80
DISPOSITION OF REVENUE:				
Transfers:				
General Revenue Fund.....	\$	96.50	\$ 200.00	\$ 200.00
Net Total Available for Administr'n	\$	1,095.10	\$ 1,702.80	\$ 1,827.80
Administration		1,192.30	1,675.00	1,705.00
Balance	\$ o.d. 97.20	\$	27.80	\$ 122.80 \$ 192.80

SCHEDULE NO. 168—STATE BOXING COMMISSION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary	\$	2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Stenographer		1,500.00	1,500.00	1,500.00	1,500.00
Total—Salaries Officials and Employees.....	\$	3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
Salaries—Extra Help:					
Gatewatchers	\$	358.00	\$ 530.00	\$ 500.00	\$ 500.00
Professional Services.....		10.00	10.00	.....	.....
Total—Personal Services	\$	4,268.00	\$ 4,440.00	\$ 4,400.00	\$ 4,400.00

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$	29.65	\$ 50.50	\$ 75.00	\$ 75.00
Repairs and Servicing—Office Equipment..		.....	50.00	25.00	25.00
Telephone Tolls.....		57.60	70.00	70.00	70.00
Telegraph Services.....		55.74	70.00	70.00	70.00
Postage		60.00	70.00	70.00	70.00
Travel—Out of State.....		192.31	200.54	200.00	200.00
Travel—In State		179.31	290.00	300.00	300.00
Travel—Lodging and Meals.....		54.35	66.50	107.00	107.00
Total—Contractual Services	\$	628.96	\$ 867.54	\$ 917.00	\$ 917.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Supplies and Materials:						
Office (General).....		\$ 12.19	\$ 50.00	\$ 50.50	\$ 50.50	.....
Current Charges:						
Dues and Subscriptions.....		5.00	35.00	40.00	40.00	.....
Insurance		12.50	12.50	12.50	12.50	.....
Rent—Buildings and Land.....		384.96	384.96	385.00	385.00	.....
Total—Current Charges.....		\$ 402.46	\$ 432.46	\$ 437.50	\$ 437.50	.....
Total—Maintenance and Operation.....		\$ 1,043.61	\$ 1,350.00	\$ 1,405.00	\$ 1,405.00	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture & Equipment.....	\$ 85.31	\$ 100.00	\$ 75.00	\$ 75.00	.....
GRAND TOTAL	\$ 5,396.92	\$ 5,890.00	\$ 5,880.00	\$ 5,880.00	.....
GRAND TOTAL BIENNIUM.....	\$ 11,286.92	\$ 11,760.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 3,893.26	\$ 4,377.00	\$ 4,367.00	\$ 4,367.00	
Receipts:					
Tax Levy (5% of gross gate receipts)	3,225.66	3,000.00	3,000.00	3,000.00	
License Fees.....	3,800.00	3,500.00	3,500.00	3,500.00	
Total Receipts.....	\$ 7,025.66	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
TOTAL REVENUE.....	\$ 10,918.92	\$ 10,877.00	\$ 10,867.00	\$ 10,867.00	

DISPOSITION OF REVENUE:

Refunds	\$ 25.00	.....	.....	.....
Transfers:				
Supervisor's Salary Fund.....	120.00	\$	120.00	\$ 120.00
Colorado Soldiers and Sailors				
Home	1,000.00		500.00	500.00
Total Transfers.....	\$ 1,120.00	\$	620.00	\$ 620.00
Total Obligations Other Than Administration	\$ 1,145.00	\$	620.00	\$ 620.00
Net Total Available for Administration	\$ 9,773.92	\$	10,257.00	\$ 10,247.00
Administration	5,396.92		5,880.00	5,880.00
Balance	\$ 4,377.00	\$	4,367.00	\$ 4,367.00

SCHEDULE NO. 169—COLORADO STATE BOARD OF CHIROPRACTIC EXAMINERS

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary	\$ 750.00	\$	750.00	\$ 750.00	.....
Salaries—Extra Help.....	10.50		9.00	9.00	.....
Per Diem—Board Members.....	900.00		900.00	900.00	.....
Total—Personal Services.....	\$ 1,660.50	\$	1,659.00	\$ 1,659.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$ 197.26	\$	200.00	\$ 200.00	.....
Telephone Rentals.....	5.55		5.50	5.50	.....
Telephone Tolls.....	26.16		25.00	25.00	.....
Telegraph Services.....	2.36		2.50	2.50	.....
Postage	13.75		15.00	15.00	.....
Travel—In State.....	326.30		325.00	325.00	.....
Travel—Lodging and Meals	374.45		375.00	375.00	.....
Total—Contractual Services.....	\$ 947.83	\$	948.00	\$ 948.00	.....
Supplies and Materials:					
Office (General).....	\$ 4.89	\$	5.00	\$ 5.00	.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

MAINTENANCE AND OPERATION—(Cont'd)

Current Charges:

Dues and Subscriptions.....		\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	.....	.....
Bond Premiums.....		5.00	5.00	5.00	5.00	.....	.....
Rent—Buildings and Land.....		275.00	300.00	300.00	300.00	.....	.....
Total—Current Charges.....		\$ 290.00	\$ 315.00	\$ 315.00	\$ 315.00	.....	.....
Total—Maintenance and Operation.....		\$ 1,242.72	\$ 1,268.00	\$ 1,268.00	\$ 1,268.00	.....	.....
GRAND TOTAL		\$ 2,903.22	\$ 2,927.00	\$ 2,927.00	\$ 2,927.00	.....	.....
GRAND TOTAL BIENNIUM		\$ 5,830.22		\$ 5,854.00		.....	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 515.89	\$ 966.67	\$ 709.67	\$ 452.67
Receipts:				
License Fees.....	3,960.00	3,200.00	3,200.00	3,200.00
TOTAL REVENUE	\$ 4,475.89	\$ 4,166.67	\$ 3,909.67	\$ 3,652.67

DISPOSITION OF REVENUE:

Transfers:				
General Revenue Fund.....	\$ 396.00	\$ 320.00	\$ 320.00	\$ 320.00
Supervisor's Salary Fund.....	210.00	210.00	210.00	210.00
Total Transfers.....	\$ 606.00	\$ 530.00	\$ 530.00	\$ 530.00
Net Total Available for Administration	\$ 3,869.89	\$ 3,636.67	\$ 3,379.67	\$ 3,122.67
Administration	2,903.22	2,927.00	2,927.00	2,927.00
Balance	\$ 966.67	\$ 709.67	\$ 452.67	\$ 195.67

SCHEDULE NO. 170—COLLECTION AGENCY BOARD

PERSONAL SERVICES:

Salaries—Extra Help.....	\$	420.00	\$	420.00	\$	420.00	\$	420.00	.....
Per Diem—Board Members.....		480.00		480.00		480.00		480.00	.....
Total Personal Services.....	\$	900.00	\$	900.00	\$	900.00	\$	900.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$	54.10	\$	60.00	\$	60.00	\$	60.00	.....
Telephone Rentals.....		60.00		60.00		60.00		60.00	.....
Postage		18.29		20.00		20.00		20.00	.....
Travel—In State.....		218.20		220.00		220.00		220.00	.....
Travel—Lodging and Meals.....		126.38		130.00		130.00		130.00	.....

Total—Contractual Services.....	\$	476.97	\$	490.00	\$	490.00	\$	490.00	
--	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	--------------

Supplies and Materials:

Office (General).....	\$	2.85	\$	50.00	\$	50.00	\$	50.00	
-----------------------	----	------	----	-------	----	-------	----	-------	-------

Current Charges:

Rent—Buildings and Land.....		120.00		120.00		120.00		120.00	
------------------------------	--	--------	--	--------	--	--------	--	--------	-------

Current Obligations:

Judgments, Court Costs, Etc.....		50.00		50.00		50.00		50.00	
----------------------------------	--	-------	--	-------	--	-------	--	-------	-------

Total—Maintenance and Operation.....	\$	649.82	\$	710.00	\$	710.00	\$	710.00	
---	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------	--------------

CAPITAL OUTLAY:

Office Appliances, Furniture, Equipment, Library			\$	50.00		\$	50.00	
--	--	--	----	-------	-------	----	-------	-------

GRAND TOTAL.....	\$	1,549.82	\$	1,660.00	\$	1,610.00	\$	1,660.00	
-------------------------	-----------	-----------------	-----------	-----------------	-----------	-----------------	-----------	-----------------	--------------

GRAND TOTAL BIENNium.....	\$	3,209.82	\$	3,270.00	\$	3,270.00	\$	3,270.00	
----------------------------------	-----------	-----------------	-----------	-----------------	-----------	-----------------	-----------	-----------------	--------------

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	525.64	\$	830.82	\$	500.00
Receipts:						
License Fees.....		1,875.00		1,800.00		1,800.00
TOTAL REVENUE.....	\$	2,400.64	\$	2,630.82	\$	2,300.00
						\$ 2,490.00
DISPOSITION OF REVENUE:						
Refunds	\$	20.00				
Transfers:						
General Revenue Fund.....			\$	470.82		\$ 330.00
Total Obligations Other Than Administration	\$	20.00	\$	470.82		\$ 330.00
Net Total Available for Administration	\$	2,380.64	\$	2,160.00	\$	2,160.00
Administration		1,549.82		1,660.00		1,660.00
Balance	\$	830.82	\$	500.00	\$	690.00
						\$ 500.00

SCHEDULE NO. 171—STATE BOARD OF COSMETOLOGY

PERSONAL SERVICES:

Salaries—Officials and Employees:

3 Inspectors at \$1,500 per year each.....	\$	4,500.00	\$	4,500.00	\$	4,500.00
Inspector		1,210.00		1,270.00		1,390.00
Inspector				1,330.00		1,330.00
Clerk-Typist				1,260.00		1,320.00
Caretaker		1,620.00		1,620.00		1,620.00
		701.00		725.00		725.00

Total—Salaries Officials and Employees.....	\$	8,031.00	\$	9,291.00	\$	9,555.00
Salaries—Extra Help.....	\$	251.73	\$	200.00	\$	200.00
Per Diem—Board Members.....		5,400.00		5,400.00		5,400.00

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43		
		7/1/39- 6/30/40	7/1/40- 6/30/41	7/1/41- 6/30/42	7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	37,368.10	\$	42,258.21	\$	45,256.11
Receipts:						
License and Examination Fees..		27,929.00		27,800.00		27,800.00
TOTAL REVENUE.....	\$	65,297.10	\$	70,058.21	\$	73,056.11
						\$ 76,040.01
DISPOSITION OF REVENUE:						
Refunds	\$	73.00	\$	75.00	\$	75.00
Transfers:						
General Revenue Fund.....		1,500.00		1,500.00		1,500.00
Supervisor's Salary Fund.....		342.00		342.00		342.00
Total Transfers.....	\$	1,842.00	\$	1,842.00	\$	1,842.00
Total Obligations Other Than Administration	\$	1,915.00	\$	1,917.00	\$	1,917.00
Net Total Available for Administration	\$	63,382.10	\$	68,141.21	\$	71,139.11
Administration		21,123.89		22,885.10		23,019.10
Balance	\$	42,258.21	\$	45,256.11	\$	48,240.01
						\$ 51,103.91

SCHEDULE NO. 172—STATE BOARD OF DENTAL EXAMINERS

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary	\$	600.00	\$	600.00	\$	600.00	.....
Salaries—Extra Help		30.00		35.00		35.00	.....
Per Diem—Board Members		540.00		550.00		550.00	.....
Total—Personal Services.....	\$	1,170.00	\$	1,185.00	\$	1,185.00	\$* 1,185.00

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$ 164.73	\$ 170.00	\$ 170.00	\$ 170.00	.....
Telephone Tolls.....	16.76	20.00	20.00	20.00	.....
Postage	150.00	150.00	150.00	150.00	.....
Travel-In State.....	160.90	165.00	165.00	165.00	.....
Travel-Lodging and Meals.....	209.15	210.00	200.00	200.00	.....
Total-Contractual Services.....	\$ 701.54	\$ 715.00	\$ 705.00	\$ 705.00	.....
Supplies and Materials:					
Janitor and Laundry.....	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	.....
Office (General).....	49.50	55.00	55.00	55.00	.....
Total-Supplies and Materials.....	\$ 52.50	\$ 58.00	\$ 58.00	\$ 58.00	.....
Current Charges:					
Dues and Subscriptions.....	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	.....
Total-Maintenance and Operation.....	\$ 794.04	\$ 813.00	\$ 803.00	\$ 803.00	.....

CAPITAL OUTLAY:

Equipment:					
Office Appliances, Furniture and Equipment	\$ 219.34	\$ 110.00	\$ 110.00	\$ 110.00	.....
GRAND TOTAL.....	\$ 2,183.38	\$ 2,108.00	\$ 2,098.00	\$ 2,098.00	.....
GRAND TOTAL BIENNIIUM.....	\$ 4,291.38	\$ 4,196.00			.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 902.45	\$ 633.97	\$ 655.97	\$ 687.97	
Receipts:					
Registration fees.....	2,261.00	2,500.00	2,500.00	2,500.00	
TOTAL REVENUE.....	\$ 3,163.45	\$ 3,133.97	\$ 3,155.97	\$ 3,187.97	
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund.....	\$ 226.10	\$ 250.00	\$ 250.00	\$ 250.00	
Supervisor's Salary Fund.....	120.00	120.00	120.00	120.00	
Total Transfers.....	\$ 346.10	\$ 370.00	\$ 370.00	\$ 370.00	
Net Total Available for Administration	\$ 2,817.35	\$ 2,763.97	\$ 2,785.97	\$ 2,817.97	
Administration	2,183.38	2,108.00	2,098.00	2,098.00	
Balance	\$ 633.97	\$ 655.97	\$ 687.97	\$ 719.97	

SCHEDULE NO. 173—STATE BOARD OF EXAMINERS FOR ENGINEERS AND LAND SURVEYORS

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Extra Help.....		\$ 24.27	\$ 75.00	\$ 125.00	\$ 125.00	.....	.....
Professional Services.....		60.83	105.00	105.00	105.00	.....	.....
Total—Personal Services.....		\$ 85.10	\$ 180.00	\$ 230.00	\$ 230.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Laboratory Services.....		\$ 19.61	.....	.....	.....	.....	.....
Printing		70.50	\$ 200.00	\$ 200.00	\$ 200.00	.....	.....
Telephone Tolls.....		5.35	5.00	10.00	10.00	.....	.....
Postage		55.15	75.00	75.00	75.00	.....	.....
Travel—Out of State.....			150.00	150.00	150.00	.....	.....
Travel—In State.....		14.20	25.00	50.00	50.00	.....	.....
Travel—Lodging and Meals.....		40.85	40.00	50.00	50.00	.....	.....
Total—Contractual Services.....		\$ 205.66	\$ 495.00	\$ 535.00	\$ 535.00	.....	.....
Supplies and Materials:							
Office (General).....		\$ 10.92	.....	.....	.....	.....	.....
Current Charges:							
Dues and Subscriptions.....		\$ 62.10	\$ 65.00	\$ 65.00	\$ 70.00	.....	.....
Bond Premiums.....		12.50	12.50	12.50	12.50	.....	.....
Total—Current Charges.....		\$ 74.60	\$ 77.50	\$ 77.50	\$ 82.50	.....	.....
Total—Maintenance and Operation.....		\$ 291.18	\$ 572.50	\$ 612.50	\$ 617.50	.....	.....
CAPITAL OUTLAY:							
Equipment:							
Office Appliances, Furniture, Equipment and Library.....		\$ 1,456.86	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	.....	.....
GRAND TOTAL.....		\$ 1,833.14	\$ 2,752.50	\$ 2,842.50	\$ 2,847.50	.....	.....
GRAND TOTAL BIENNIUM.....		\$ 4,585.64		\$ 5,690.00		.....	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 2,524.22	\$ 3,681.58	\$ 4,019.08
Receipts:			
Application and Renewal Fees			
and Penalties.....	3,860.50	3,960.00	3,950.00
TOTAL REVENUE.....	\$ 6,384.72	\$ 7,641.58	\$ 7,969.08
DISPOSITION OF REVENUE:			
Refunds	\$ 180.00	\$ 180.00	\$ 180.00
Transfers:			
General Revenue Fund.....	600.00	600.00	600.00
Supervisor's Salary Fund.....	90.00	90.00	90.00
Total Transfers.....	\$ 690.00	\$ 690.00	\$ 690.00
Total Obligations Other Than Administration	\$ 870.00	\$ 870.00	\$ 870.00
Net Total Available for Administration	\$ 5,514.72	\$ 6,771.58	\$ 7,436.58
	1,833.14	2,752.50	2,847.50
Balance	\$ 3,681.58	\$ 4,019.08	\$ 4,256.58
			\$ 4,589.08

SCHEDULE NO. 174—STATE BOARD OF FUNERAL DIRECTORS AND EMBALMERS

PERSONAL SERVICES:			
Salaries—Officials and Employees.....	\$ 1,250.00	\$ 1,000.00	\$ 1,000.00
Salaries—Extra Help.....	55.00	50.00	50.00
Per Diem—Board Members.....	280.00	300.00	300.00
Professional Services.....	25.00	25.00	25.00
Total—Personal Services.....	\$ 1,610.00	\$ 1,375.00	\$ 1,375.00
MAINTENANCE AND OPERATION:			
Contractual Services:			
Printing	\$ 217.54	\$ 250.00	\$ 250.00
Repairs and Servicing—Office Equipment	1.75	5.00	5.00
Postage	63.84	100.00	100.00
Travel—Out of State.....	84.13	100.00	100.00
Travel—In State.....	171.40	200.00	200.00
Miscellaneous	70.00	50.00	50.00
Total—Contractual Services.....	\$ 608.66	\$ 705.00	\$ 705.00

BIENNIIUM 1941-1943

BIENNIIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Supplies and Materials:							
Office (General).....		\$ 98.65	\$ 100.00	\$ 100.00	\$ 100.00	.....	.....
Current Charges:							
Dues and Subscriptions.....		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	.....	.....
Bond Premiums.....		10.00	10.00	10.00	10.00	.....	.....
Total—Current Charges.....		\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	.....	.....
Total—Maintenance and Operation.....		\$ 742.31	\$ 840.00	\$ 840.00	\$ 840.00	.....	.....
CAPITAL OUTLAY:							
Equipment:							
Office Appliances, Furniture and Equipment		\$ 12.80	\$ 25.00	\$ 25.00	\$ 25.00	.....	.....
GRAND TOTAL.....		\$ 2,365.11	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	.....	.....
GRAND TOTAL BIENNIIUM.....		\$ 4,605.11	\$ 4,480.00				

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 345.51	\$ 159.59	\$ 169.59	\$ 179.59	
Receipts:					
License Fees.....	2,583.00	2,500.00	2,500.00	2,500.00	
TOTAL REVENUE.....	\$ 2,928.51	\$ 2,659.59	\$ 2,669.59	\$ 2,679.59	
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund.....	\$ 403.81	\$ 250.00	\$ 250.00	\$ 250.00	
Net Total Available for Administration	\$ 2,524.70	\$ 2,409.59	\$ 2,419.59	\$ 2,429.59	
	2,365.11	2,240.00	2,240.00	2,240.00	
Balance	\$ 159.59	\$ 169.59	\$ 179.59	\$ 189.59	

SCHEDULE NO. 175—STATE BOARD OF MEDICAL EXAMINERS

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary-Treasurer	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00
Deputy Secretary-Treasurer	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Medical Secretary	1,500.00	1,800.00	1,800.00	1,800.00	1,800.00
Investigator .....	.....	900.00	900.00	900.00	900.00
Total—Salaries Officials and Employees	\$ 5,400.00	\$ 6,600.00	\$ 6,600.00	\$ 6,600.00	.....
Salaries—Extra Help	\$ 660.32	\$ 700.00	\$ 700.00	\$ 700.00	.....
Per Diem—Board Members	1,525.00	1,500.00	1,500.00	1,500.00	.....
Professional Services	88.25	150.00	150.00	150.00	.....
Total—Personal Services	\$ 7,673.57	\$ 8,950.00	\$ 8,950.00	\$ 8,950.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling .....	.....	10.00	10.00	10.00	10.00
Light, Power and Water	\$ 21.79	25.00	25.00	25.00	25.00
Printing	441.83	650.00	650.00	650.00	650.00
Repairs and Servicing—Office Equipment .....	.....	25.00	25.00	25.00	25.00
Telephone Rentals	49.03	48.00	50.00	50.00	50.00
Telephone Tolls	20.91	25.00	30.00	30.00	30.00
Telegraph Services .....	.....	10.00	10.00	10.00	10.00
Postage	376.30	400.00	400.00	400.00	400.00
Travel—Out of State	61.90	100.00	100.00	100.00	100.00
Travel—In State	546.45	550.00	600.00	600.00	550.00
Travel—Lodging and Meals	312.40	325.00	325.00	325.00	325.00
Total—Contractual Services	\$ 1,830.61	\$ 2,168.00	\$ 2,225.00	\$ 2,175.00	.....

Supplies and Materials:

Office (General)	\$ 139.36	\$ 225.00	\$ 225.00	\$ 225.00	
------------------------	-----------	-----------	-----------	-----------	-------

Current Charges:

Dues and Subscriptions	25.00	25.00	25.00	25.00	25.00
Bond Premiums .....	.....	.....	.....	25.00	25.00
Rent—Buildings and Land	600.00	600.00	600.00	600.00	600.00
Total—Current Charges	\$ 625.00	\$ 625.00	\$ 625.00	\$ 650.00	.....

Total—Maintenance and Operation

	\$ 2,594.97	\$ 3,018.00	\$ 3,075.00	\$ 3,050.00	
--	-------------	-------------	-------------	-------------	-------

BIENNIUM 1939-1941			BIENNIUM 1941-1943			
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
CAPITAL OUTLAY:						
Equipment:						
Office Appliances, Furniture, Equipment and Library.....		\$ 17.50	\$ 220.00	\$ 25.00	\$ 225.00	.....
GRAND TOTAL.....		\$ 10,286.04	\$ 12,188.00	\$ 12,050.00	\$ 12,225.00	.....
GRAND TOTAL BIENNIUM.....		\$ 22,474.04		\$ 24,275.00		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:	
Balance on hand July 1.....	\$ 3,257.42
Receipts:	
Examination and License Fees..	4,200.00
License Renewal Fees.....	6,910.00
Total Receipts.....	\$ 11,110.00
TOTAL REVENUE.....	\$ 14,367.42
DISPOSITION OF REVENUE:	
Transfers:	
General Revenue Fund.....	\$ 6.14
Supervisor's Salary Fund.....	150.00
Total Transfers.....	\$ 156.14
Net Total Available for Administration	\$ 14,211.28
Balance.....	10,286.04
TOTAL REVENUE.....	\$ 14,925.24
DISPOSITION OF REVENUE.....	\$ 13,587.24
TOTAL REVENUE.....	\$ 12,387.24

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request	Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41		Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture and Equipment	\$	9.07	\$	100.00	\$	100.00	.....	.....
GRAND TOTAL	\$	9,786.93	\$	10,993.00	\$	10,993.00	\$	10,993.00
GRAND TOTAL BIENNIUM			\$	20,779.93		\$	21,986.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:								
Balance on hand July 1.....	\$	3,986.45	\$	4,820.12	\$	4,086.12	\$	3,352.12
Receipts:								
Examination and Other Fees....		10,861.60		10,500.00		10,500.00		10,500.00
TOTAL REVENUE	\$	14,848.05	\$	15,320.12	\$	14,586.12	\$	13,852.12
DISPOSITION OF REVENUE:								
Refunds	\$	85.00	\$	85.00	\$	85.00	\$	85.00
Transfers:								
Supervisor's Salary Fund		156.00		156.00		156.00		156.00
Total Obligations Other Than Administration	\$	241.00	\$	241.00	\$	241.00	\$	241.00
Net Total Available for Administration	\$	14,607.05	\$	15,079.12	\$	14,345.12	\$	13,611.12
Administration		9,786.93		10,993.00		10,993.00		10,993.00
Balance	\$	4,820.12	\$	4,086.12	\$	3,352.12	\$	2,618.12

SCHEDULE NO. 177—STATE BOARD OF OPTOMETRIC EXAMINERS

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary-Treasurer	\$ 500.00	\$ 600.00	\$ 600.00	\$ 600.00	.....
Office Assistant	500.00	600.00	600.00	600.00	.....
Total—Salaries Officials and Employees.....	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	.....
Salaries—Extra Help.....	110.10	110.00	110.00	110.00	.....
Per Diem—Board Members.....	210.00	210.00	210.00	210.00	.....
Total—Personal Services.....	\$ 1,320.10	\$ 1,520.00	\$ 1,520.00	\$ 1,520.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$ 25.15	\$ 7.50	\$ 7.50	\$ 7.50	.....
Telephone Rentals.....	9.00	18.00	18.00	18.00	.....
Telephone Tolls.....	8.35	9.00	9.00	9.00	.....
Postage	41.30	40.00	40.00	40.00	.....
Travel—In State	37.40	37.50	37.50	37.50	.....
Travel—Lodging and Meals.....	42.21	40.00	40.00	40.00	.....
Total—Contractual Services.....	\$ 163.41	\$ 152.00	\$ 152.00	\$ 152.00	.....

Supplies and Materials:

Office (General).....		18.00	18.00	18.00	
-----------------------	-------	-------	-------	-------	-------

Current Charges:

Bond Premiums.....	10.00	10.00	10.00	10.00	.....
Rent—Buildings and Land.....	120.00	120.00	120.00	120.00	.....
Total—Current Charges.....	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	.....
Total—Maintenance and Operation.....	\$ 293.41	\$ 300.00	\$ 300.00	\$ 300.00	.....

GRAND TOTAL	\$ 1,613.51	\$ 1,820.00	\$ 1,820.00	\$ 1,820.00	
-------------------	-------------	-------------	-------------	-------------	-------

GRAND TOTAL BIENNIIUM.....	\$ 3,433.51	\$ 3,640.00			
----------------------------	-------------	-------------	--	--	-------

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$	79.83	\$	66.32	\$	96.32 \$ 126.32
Receipts:						
License Fees.....		1,600.00		1,850.00		1,850.00
TOTAL REVENUE.....	\$	1,679.83	\$	1,916.32	\$	1,946.32 \$ 1,976.32
DISPOSITION OF REVENUE:						
Administration	\$	1,613.51	\$	1,820.00	\$	1,820.00 \$ 1,820.00
Balance	\$	66.32	\$	96.32	\$	126.32 \$ 156.32

SCHEDULE NO. 178—STATE BOARD OF PHARMACY

PERSONAL SERVICES:

Salaries—Officials and Employees:

Secretary	\$	1,520.16	\$	1,500.00	\$	1,500.00 \$ 1,500.00
Inspector		1,845.00		1,860.00		1,860.00
Clerk—Stenographer—Bookkeeper		1,370.00		1,440.00		1,500.00
Total—Salaries Officials and Employees.....	\$	4,735.16	\$	4,800.00	\$	4,860.00
Salaries—Extra Help.....		366.03		600.00		600.00
Per Diem—Board Members.....		1,354.00		1,800.00		1,800.00
Professional Services.....		114.00		125.00		100.00
Total—Personal Services	\$	6,569.19	\$	7,325.00	\$	7,360.00

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$	1,158.29	\$	900.00	\$	900.00
Telephone Rentals.....		4.20		4.20		4.20
Telephone Tolls.....		133.14		150.00		150.00
Postage		339.65		300.00		300.00
Travel—Out of State.....		347.05		400.00		400.00
Travel—In State.....		1,468.03		1,600.00		1,600.00

Travel—Lodging and Meals.....	360.87	500.00	500.00	500.00	.....	.....
Total—Contractual Services.....	\$ 3,811.23	\$ 3,854.20	\$ 3,854.20	\$ 3,854.20	\$ 3,854.20	.....
Supplies and Materials:						
Office (General).....	\$ 175.82	\$ 400.00	\$ 300.00	\$ 300.00	.....	.....
Examination Supplies.....	88.27	100.00	100.00	100.00	.....	.....
Total—Supplies and Materials.....	\$ 264.09	\$ 500.00	\$ 400.00	\$ 400.00	.....	.....
Current Charges:						
Scholarships	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	.....	.....
Dues to Colorado Pharmacal Association..	2,276.00	2,500.00	2,500.00	2,500.00	.....	.....
Subscriptions	25.00	25.00	25.00	25.00	.....	.....
Insurance .....	.....	68.00	.....	.....	.....	.....
Bond Premiums.....	10.00	10.00	10.00	10.00	.....	.....
Rent—Buildings and Land.....	600.00	600.00	600.00	600.00	.....	.....
Total—Current Charges.....	\$ 3,161.00	\$ 3,453.00	\$ 3,385.00	\$ 3,385.00	.....	.....
Total—Maintenance and Operation.....	\$ 7,236.32	\$ 7,807.20	\$ 7,639.20	\$ 7,639.20	.....	.....

CAPITAL OUTLAY:

Equipment:						
Office Appliances, Furniture & Equipment.....	.....	\$ 460.00	\$ 100.00	\$ 100.00	.....	.....
GRAND TOTAL	\$ 13,805.51	\$ 15,592.20	\$ 15,099.20	\$ 15,099.20	.....	.....
GRAND TOTAL BIENNIIUM.....	\$ 29,397.71	\$ 30,198.40				

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....	\$ 7,689.12	\$ 8,333.68	\$ 7,061.48	\$ 6,282.28		
Receipts:						
Registration and License Fees..	14,630.07	14,500.00	14,500.00	14,500.00		
TOTAL REVENUE.....	\$ 22,319.19	\$ 22,833.68	\$ 21,561.48	\$ 20,782.28		
DISPOSITION OF REVENUE:						
Transfers:						
Supervisor's Salary Fund.....	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00		
Net Total Available for Administr'n	\$ 22,139.19	\$ 22,653.68	\$ 21,381.48	\$ 20,602.28		
Administration	13,805.51	15,592.20	15,099.20	15,099.20		
Balance	\$ 8,333.68	\$ 7,061.48	\$ 6,282.28	\$ 5,503.08		

SCHEDULE NO. 179—REAL ESTATE BROKERS' BOARD

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Appropriation	Expenditures		Departmental Budget Request
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42
PERSONAL SERVICES:				
Salaries—Officials and Employees:				
Chief Clerk.....		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
Clerk.....		1,500.00	1,500.00	1,500.00
Stenographer.....		1,450.00	1,450.00	1,500.00
Special Investigator.....		750.00	300.00	.....
Total—Salaries Officials and Employees.....		\$ 6,100.00	\$ 5,650.00	\$ 5,400.00
Per Diem—Board Members.....		\$ 970.00	\$ 950.00	\$ 950.00
Total—Personal Services.....		\$ 7,070.00	\$ 6,600.00	\$ 6,350.00
MAINTENANCE AND OPERATION:				
Contractual Services:				
Printing.....		\$ 911.21	\$ 900.00	\$ 900.00
Repairs and Servicing—Office Equipment..		15.00	15.00	15.00
Telephone Tolls.....		75.65	75.00	75.00
Postage.....		550.00	550.00	550.00
Travel—Out of State.....		297.70	300.00	300.00
Travel—In State.....		703.65	700.00	700.00
Travel—Lodging and Meals.....		633.65	600.00	600.00
Total—Contractual Services.....		\$ 3,186.86	\$ 3,140.00	\$ 3,140.00
Supplies and Materials:				
Office (General).....		178.53	200.00	200.00

7/1/42-
6/30/43

Current Charges:

Bond Premiums (Surety, Fidelity and Deposit)	12.50	12.50	12.50	12.50	12.50
Rent—Buildings and Land	720.00	720.00	720.00	720.00	720.00
Total—Current Charges	\$ 732.50	\$ 732.50	\$ 732.50	\$ 732.50	.....
Total—Maintenance and Operation	\$ 4,097.89	\$ 4,072.50	\$ 4,072.50	\$ 4,072.50	.....

CAPITAL OUTLAY:

Office Appliances, Furniture, Equipment and Library	\$ 75.00	\$ 150.00	\$ 100.00	\$ 150.00	.....
GRAND TOTAL	\$ 11,242.89	\$ 10,822.50	\$ 10,522.50	\$ 10,572.50	.....
GRAND TOTAL BIENNIUM	\$ 22,065.39	\$ 21,095.00			

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1	\$ 8,674.46	\$ 7,112.06	\$ 7,757.56	\$ 8,403.06	
Receipts:					
License Fees	15,022.00	15,000.00	15,000.00	15,000.00	
TOTAL REVENUE	\$ 23,696.46	\$ 22,112.06	\$ 22,757.56	\$ 23,403.06	
DISPOSITION OF REVENUE:					
Transfers:					
General Revenue Fund	\$ 751.10	\$ 750.00	\$ 750.00	\$ 750.00	
Supervisor's Salary Fund	282.00	282.00	282.00	282.00	
State Planning Commission	4,308.41	2,500.00	2,800.00	3,500.00	
Total Transfers	\$ 5,341.51	\$ 3,532.00	\$ 3,832.00	\$ 4,532.00	
Net Total Available for Administration	\$ 18,354.95	\$ 18,580.06	\$ 18,925.56	\$ 18,871.06	
Administration	11,242.89	10,822.50	10,522.50	10,572.50	
Balance	\$ 7,112.06	\$ 7,757.56	\$ 8,403.06	\$ 8,298.56	

SCHEDULE NO. 180—STATE BOARD OF SHORTHAND REPORTERS

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

MAINTENANCE AND OPERATION:

Contractual Services:

Printing		\$ 24.23	\$ 25.00	\$ 25.00	\$ 25.00	.....	.....
Postage		5.00	5.00	5.00	5.00	.....	.....
Total—Contractual Services.....		\$ 29.23	\$ 30.00	\$ 30.00	\$ 30.00	.....	.....
Supplies and Materials:							
Office (General).....		\$ 1.85	\$ 5.00	\$ 5.00	\$ 5.00	.....	.....

GRAND TOTAL..... \$ 31.08 \$ 35.00 \$ 35.00 \$ 35.00

GRAND TOTAL BIENNIUM..... \$ 66.08 \$ 70.00

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 15.00	.....	.....
Receipts:			
License Fees.....	90.00	\$ 90.00	\$ 90.00
TOTAL REVENUE.....	\$ 105.00	\$ 90.00	\$ 90.00

DISPOSITION OF REVENUE:

Transfers:			
General Revenue Fund.....	\$ 73.92	\$ 55.00	\$ 55.00
Net Total Available for Administration	\$ 31.08	\$ 35.00	\$ 35.00
Administration	31.08	35.00	35.00

SCHEDULE NO. 181—STATE BOARD OF VETERINARY EXAMINERS

PERSONAL SERVICES:

Per Diem—Board Members.....	\$	210.00	\$	200.00	\$	200.00	
-----------------------------	----	--------	----	--------	----	--------	-------

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$	13.42	\$	25.00	\$	25.00	.....
Telephone Tolls		1.10		5.00		5.00	.....
Postage		9.50		10.00		10.00	.....
Travel		62.50		50.00		50.00	.....
Total—Contractual Services.....	\$	86.52	\$	90.00	\$	90.00	.....

Current Charges:

Bond Premiums.....	\$	15.00	\$	15.00	\$	15.00	
--------------------	----	-------	----	-------	----	-------	-------

Total—Maintenance and Operation.....	\$	101.52	\$	105.00	\$	105.00	
--------------------------------------	----	--------	----	--------	----	--------	-------

GRAND TOTAL	\$	311.52	\$	305.00	\$	305.00	
-------------------	----	--------	----	--------	----	--------	-------

GRAND TOTAL BIENNIIUM.....	\$	616.52	\$	610.00	
----------------------------	----	--------	----	--------	-------

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$	89.79	\$	78.27	\$	73.27	\$	68.27
Receipts:								
Examination and License Fees..		300.00		300.00		300.00		300.00
TOTAL REVENUE.....	\$	389.79	\$	378.27	\$	373.27	\$	368.27

DISPOSITION OF REVENUE:

Administration	\$	311.52	\$	305.00	\$	305.00	\$	305.00
Balance	\$	78.27	\$	73.27	\$	68.27	\$	63.27

SCHEDULE NO. 182—STATE LIQUOR LICENSE DIVISION

		BIENNIUM 1939-1941		BIENNIUM 1941-1943		
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Supervisor, Field Division.....	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	7/1/42-6/30/43
Asst. Supervisor, Field Division.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	.....
Supervisor, Wholesale Wine & Liquor Div.	4,800.00	2,308.60	2,400.00	2,400.00	2,400.00	.....
Supervisor, Wholesale Beer Division.....	4,800.00	2,400.00	2,400.00	2,400.00	2,400.00	.....
Private Secretary.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Auditor	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Bookkeeper	3,600.00	1,800.00	1,800.00	2,100.00	2,100.00	.....
Asst. Bookkeeper.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Asst. Bookkeeper.....	.....	250.00	1,200.00	1,260.00	1,320.00	.....
2 Stenographers at \$1,500 per year each...	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.....
Stenographer	2,940.00	1,445.00	1,500.00	1,500.00	1,500.00	.....
Stenographer	2,940.00	1,435.00	1,500.00	1,500.00	1,500.00	.....
Stenographer	2,580.00	1,023.33	1,200.00	1,320.00	1,380.00	.....
Typist	2,700.00	.....	.....	.....	.....	.....
Addressograph Operator.....	2,460.00	1,163.39	1,300.00	1,320.00	1,380.00	.....
Stamp and Receipt Clerk.....	2,700.00	924.68	.....	.....	.....	.....
13 Excise Tax Inspectors at \$1,800 per year each	46,800.00	22,527.42	22,300.00	23,400.00	23,400.00	.....
Excise Tax Inspector.....	.....	1,650.00	1,800.00	1,800.00	1,800.00	.....
Inspector and Investigator.....	.....	450.00	.....	1,500.00	1,500.00	.....
Total—Salaries Officials and Employees.....	\$101,520.00	\$ 49,977.42	\$ 50,000.00	\$ 53,100.00	\$ 53,280.00	.....
Salaries—Extra Help:						
Special Evidence Investigators.....	\$ 10,000.00	\$ 9,128.98	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Professional Services.....	2,000.00	541.45	1,000.00	1,000.00	1,000.00	.....
Total—Personal Services.....	\$113,520.00	\$ 59,647.85	\$ 61,000.00	\$ 64,100.00	\$ 64,280.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services	\$100,000.00					.....
Freight, Express and Hauling.....		\$ 306.01	\$ 400.00	\$ 500.00	\$ 500.00	.....

Light, Power and Water.....	66.00	66.00	132.00	132.00	.....
Laboratory Services.....	11.00	50.00	50.00	50.00	.....
Printing	13,959.12	15,000.00	16,000.00	16,000.00	.....
Repairs and Servicing—Office Equipment	61.81	75.00	100.00	100.00	.....
Telephone Rentals.....	204.50	220.00	250.00	250.00	.....
Telephone Tolls.....	816.63	1,000.00	1,000.00	1,000.00	.....
Telegraph Services.....	82.65	100.00	100.00	100.00	.....
Postage	1,088.83	1,200.00	1,200.00	1,200.00	.....
Travel—Out of State.....	129.10	200.00	200.00	200.00	.....
Travel—In State.....	20,141.40	21,294.00	20,668.00	20,488.00	.....
Travel—Lodging and Meals.....	6,629.45	7,000.00	7,000.00	7,000.00	.....
Notary Fees.....	2.25	.....	.....	.....	.....
Credit Rating and Investigating Services...	2,500.00	.....	1,250.00	1,250.00	.....
Evidence	508.98	600.00	600.00	600.00	.....
Total—Contractual Services.....	\$ 46,507.73	\$ 47,205.00	\$ 49,050.00	\$ 48,870.00	.....
Supplies and Materials:	3,930.00				
Household and Dormitory.....	\$ 18.75	\$ 25.00	\$ 50.00	\$ 50.00	.....
Office (General).....	781.33	950.00	1,100.00	1,100.00	.....
Electrical	19.14	25.00	50.00	50.00	.....
Total—Supplies and Materials.....	\$ 819.22	\$ 1,000.00	\$ 1,200.00	\$ 1,200.00	.....
Current Charges:	7,312.00				
Dues and Subscriptions.....	.....	.....	\$ 150.00	\$ 150.00	.....
Bond Premiums.....	\$ 50.00	50.00	100.00	100.00	.....
Rent—Buildings and Land.....	2,814.00	3,606.00	3,600.00	3,600.00	.....
Total—Current Charges.....	\$ 2,864.00	\$ 3,656.00	\$ 3,850.00	\$ 3,850.00	.....
Total—Maintenance and Operation.....	\$111,242.00	\$ 50,190.95	\$ 51,861.00	\$ 53,920.00	.....
CAPITAL OUTLAY:					
Equipment:	\$ 4,730.00				
Office Appliances, Furniture and Equipment	\$ 2,293.72	\$ 1,665.00	\$ 1,800.00	\$ 1,800.00	.....
GRAND TOTAL	\$112,132.52	\$114,526.00	\$120,000.00	\$120,000.00	.....
GRAND TOTAL BIENNIIUM.....	\$229,492.00	\$226,658.52	\$240,000.00		

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$	3,533.02	\$	18,080.69	\$	24,154.69	\$	24,754.69
Receipts:								
Excise Tax.....		2,382,084.01		2,200,000.00		2,200,000.00		2,200,000.00
License Fees.....		205,300.00		200,000.00		200,000.00		200,000.00
Sale of Liquor Books.....		622.50		600.00		600.00		600.00
Sale of Automobile.....		510.00		.....		.....		.....
Refund on Freight Charges.....		5.93		.....		.....		.....
Total Receipts.....		\$2,588,522.44		\$2,400,600.00		\$2,400,600.00		\$2,400,600.00
TOTAL REVENUE.....		\$2,592,055.46		\$2,418,680.69		\$2,424,754.69		\$2,425,354.69

DISPOSITION OF REVENUE:

Refunds	\$	72,348.67	\$	75,000.00	\$	75,000.00	\$	75,000.00
Transfers:								
General Revenue Fund.....		4,200.00		4,200.00		4,200.00		4,200.00
Old Age Pension Fund.....		2,027,499.54		1,870,680.00		1,870,680.00		1,870,680.00
Public Welfare Fund.....		357,794.04		330,120.00		330,120.00		130,120.00
Total Transfers.....		\$2,389,493.58		\$2,205,000.00		\$2,205,000.00		\$2,205,000.00
Total Obligations Other Than Administration		\$2,461,842.25		\$2,280,000.00		\$2,280,000.00		\$2,280,000.00
Net Total Available for Administration		\$ 130,213.21		\$ 138,680.69		\$ 144,754.69		\$ 145,354.69
Administration		112,132.52		114,526.00		120,000.00		120,000.00
Balance		\$ 18,080.69		\$ 24,154.69		\$ 24,754.69		\$ 25,354.69

SCHEDULE NO. 183—DIVISION OF MOTOR VEHICLE REGISTRATION

PERSONAL SERVICES:

Salaries—Officials and Employees:

Supervisor	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,600.00	\$ 3,600.00	.....
Assistant Supervisor.....	4,200.00	2,100.00	2,100.00	2,700.00	2,700.00	.....
Secretary to Supervisor.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	.....
3 Clerk-Typists at \$1,500 per year each....	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	.....
Engine File Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Name File Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
4 Cashier and File Clerks at \$1,500 per year each	12,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.....
Chief Record and Operator Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Record and Operator Clerk.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	.....
Bookkeeper	3,600.00	1,500.00	1,800.00	1,800.00	1,800.00	.....
Dexigraph Operator.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
General Clerk.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	.....
Clerk-Typist	2,580.00	1,330.00	1,390.00	1,450.00	1,500.00	.....
Checking Clerk.....	2,460.00	.....	1,260.00	1,260.00	1,320.00	.....
Co-ordinator	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Stenographer	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Total—Salaries Officials and Employees.....	\$ 67,040.00	\$ 32,030.00	\$ 33,650.00	\$ 36,310.00	\$ 36,420.00	.....
Salaries—Extra Help:						
Seasonal Employees.....	\$ 1,200.00	.....	\$ 530.00	\$ 600.00	\$ 600.00	.....
Total—Personal Services.....	\$ 68,240.00	\$ 32,030.00	\$ 34,180.00	\$ 36,910.00	\$ 37,020.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....	\$ 219.61	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	.....
Printing	3,665.52	4,025.80	4,000.00	4,000.00	4,000.00	.....
Repairs and Servicing—Office Equipment..	163.17	170.00	170.00	170.00	170.00	.....
Telephone Rentals.....	114.00	135.00	135.00	135.00	135.00	.....
Telephone Tolls.....	199.28	200.00	200.00	200.00	200.00	.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Telegraph Services.....		\$ 78.80	\$ 80.00	\$ 100.00	\$ 100.00	.....
Postage		2,600.00	2,600.00	3,000.00	3,000.00	.....
Travel—Out of State.....		478.46	400.00	400.00	400.00	.....
Travel—In State.....		254.60	400.00	400.00	400.00	.....
Travel—Lodging and Meals.....		95.75	200.00	200.00	200.00	.....
Total—Contractual Services.....		\$ 7,869.19	\$ 8,430.80	\$ 8,825.00	\$ 8,825.00	.....
Supplies and Materials:	\$ 2,684.00					
Office (General).....		\$ 1,731.78	\$ 1,942.00	\$ 2,500.00	\$ 2,500.00	.....
Current Charges:	562.50					
Equipment Rental.....		\$ 213.00	\$ 650.00	\$ 700.00	\$ 700.00	.....
Dues and Subscriptions.....		25.00	25.00	50.00	50.00	.....
Bond Premiums.....		156.10	106.25	170.00	100.00	.....
Total Current Charges.....		\$ 394.10	\$ 781.25	\$ 920.00	\$ 850.00	.....
Current Obligations:						
Judgments, Court Costs, etc.....		\$ 499.28	\$ 100.00	\$ 200.00	\$ 200.00	.....
Total—Maintenance and Operation.....	\$ 24,508.10	\$ 10,494.35	\$ 11,254.05	\$ 12,445.00	\$ 12,375.00	.....
CAPITAL OUTLAY:						
Equipment:	\$ 2,550.00					
Office Appliances, Furniture, Equipment and Library.....		\$ 2,611.16	\$ 2,275.00	\$ 1,750.00	\$ 1,950.00	.....
GRAND TOTAL		\$ 45,135.51	\$ 47,709.05	\$ 51,105.00	\$ 51,345.00	.....
GRAND TOTAL BIENNIUM.....	\$ 95,298.10	\$ 92,844.56			\$ 102,450.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 56,230.60	\$ 61,269.80	.....
Receipts:			
Motor Vehicle Licenses.....	2,343,392.18	2,350,000.00	\$2,350,000.00
Motor Vehicle Highway Fines...	47,410.62	50,000.00	50,000.00
Total Receipts.....	\$2,390,802.80	\$2,400,000.00	\$2,400,000.00
TOTAL REVENUE.....	\$2,447,033.40	\$2,461,269.80	\$2,400,000.00
DISPOSITION OF REVENUE:			
Transfers:			
State Highway Fund.....	\$1,109,973.50	\$1,149,849.37	\$1,118,947.50
Penitentiary	72,633.90	78,000.00	78,000.00
Golden Gate Exposition Exhibition	6,813.97	.....	.....
General Revenue Fund.....	2,862.00	2,862.00	.....
Total Transfers.....	\$1,192,283.37	\$1,230,711.37	\$1,196,947.50
Disbursements:			
Counties	\$1,148,344.72	\$1,182,849.38	\$1,151,947.50
Total Obligations Other Than Administration	\$2,340,628.09	\$2,413,560.75	\$2,348,895.00
Net Total Available for Administration	\$ 106,405.31	\$ 47,709.05	\$ 51,105.00
Administration	45,135.51	47,709.05	51,105.00
Balance	\$ 61,269.80	.....	.....

SCHEDULE NO. 184—AUTO TITLE DEPARTMENT

PERSONAL SERVICES:

Salaries—Officials and Employees:

Supervisor	\$ 4,200.00	\$ 2,100.00	\$ 2,100.00	\$ 2,400.00	\$ 2,400.00
Assistant Supervisor	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00
2 Engine File Clerks at \$1,500 per year each	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Name File Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
2 Stenographers at \$1,500 per year each...	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Checking Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES—(Cont'd)						
5 Clerk-Typists at \$1,500 per year each....	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	.....
File Clerk.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Dexigraph Operator and Special Deputy...	3,600.00	1,282.26	1,727.42	1,800.00	1,800.00	.....
2 File Clerks at \$1,200 and \$1,260 per year each .....	.....	.....	.....	2,400.00	2,520.00	.....
Total—Personal Services.....	\$ 47,400.00	\$ 23,182.26	\$ 23,627.42	\$ 26,400.00	\$ 26,520.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Freight, Express and Hauling.....	\$ 13,200.00	\$ 75.77	\$ 75.00	\$ 75.00	\$ 75.00	.....
Printing		2,631.23	3,916.00	4,000.00	4,000.00	.....
Repairs and Servicing—Office Equipment..		95.94	100.00	100.00	100.00	.....
Telephone Rentals.....		126.00	159.00	159.00	159.00	.....
Telephone Tolls.....		53.84	50.00	50.00	50.00	.....
Postage		3,500.00	3,500.00	3,500.00	3,500.00	.....
Travel—In State.....		101.25	100.00	100.00	100.00	.....
Travel—Lodging and Meals.....		162.75	300.00	300.00	300.00	.....
Total—Contractual Services.....		\$ 6,746.78	\$ 8,200.00	\$ 8,284.00	\$ 8,284.00	.....
Supplies and Materials:						
Motor Vehicle—Repair Parts, Gas and Oil..	20,000.00	\$ 333.35	\$ 300.00	\$ 400.00	\$ 400.00	.....
Office (General).....		8,310.67	7,790.00	11,000.00	11,000.00	.....
Total—Supplies and Materials.....		\$ 8,644.02	\$ 8,090.00	\$ 11,400.00	\$ 11,400.00	.....
Current Charges:						
Equipment Rental.....	1,830.00	\$ 690.00	\$ 1,170.00	\$ 1,000.00	\$ 1,000.00	.....
Insurance		39.80	40.00	60.00	60.00	.....
Bond Premiums.....		15.00	15.00	15.00	15.00	.....
Total—Current Charges.....		\$ 744.80	\$ 1,225.00	\$ 1,075.00	\$ 1,075.00	.....
Total—Maintenance and Operation.....	\$ 35,030.00	\$ 16,135.60	\$ 17,515.00	\$ 20,759.00	\$ 20,759.00	.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES—(Cont'd)						
Assistant Cashier.....	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	.....
Bookkeeper	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Stenographer	2,820.00	1,280.00	1,340.00	1,400.00	1,460.00	.....
Stenographer	2,820.00	1,360.00	1,420.00	1,480.00	1,500.00	.....
File Clerk.....	2,820.00	1,400.00	1,460.00	1,500.00	1,500.00	.....
File Clerk.....	2,820.00	1,315.00	1,375.00	1,435.00	1,495.00	.....
Chief Dextrigraph Operator.....	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Dextrigraph Operator.....	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.....
Messenger	2,700.00	1,340.00	1,400.00	1,460.00	1,500.00	.....
Janitor-Fireman	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	.....
Clerk-Typist	2,860.00	1,400.00	1,460.00	1,500.00	1,500.00	.....
Chief Examiner.....	.....	1,500.00	1,800.00	1,980.00	1,980.00	.....
Clerk .....	.....	1,225.00	1,285.00	1,345.00	1,405.00	.....
4 Driver's Examiners at \$1,500 per year each	.....	2,139.25	6,000.00	.....	.....	.....
Special Officer.....	.....	1,500.00	1,500.00	.....	.....	.....
Total—Salaries Officials and Employees.....	\$ 77,140.00	\$ 45,004.25	\$ 49,820.00	\$ 47,440.00	\$ 47,740.00	.....
Salaries—Extra Help.....	20,000.00	17,179.31	.....	20,000.00	40,000.00	.....
Total—Personal Services.....	\$ 97,140.00	\$ 62,183.56	\$ 49,820.00	\$ 67,440.00	\$ 87,740.00	.....
MAINTENANCE AND OPERATION:						
Contractual Services:						
Freight, Express and Hauling.....	\$ 8,000.00	\$ 59.15	\$ 60.00	\$ 75.00	\$ 75.00	.....
Fuel and Heating.....		816.90	800.00	800.00	850.00	.....
Light, Power and Water.....		894.59	800.00	850.00	900.00	.....
Printing		2,290.84	1,667.00	10,000.00	3,000.00	.....
Repairs and Servicing—Office Equipment..		57.06	60.00	100.00	100.00	.....
Telephone Rentals.....		297.30	243.00	400.00	400.00	.....
Telephone Tolls.....		15.50	20.00	50.00	50.00	.....
Postage		3,691.98	1,500.00	2,000.00	4,000.00	.....
Travel—In State.....		26.70	50.00	100.00	100.00	.....
Travel—Lodging and Meals.....		176.45	300.00	1,000.00	1,000.00	.....
Total—Contractual Services.....		\$ 8,326.47	\$ 5,500.00	\$ 15,375.00	\$ 10,475.00	.....

SCHEDULE NO. 186—COLORADO SAFETY COUNCIL

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
PERSONAL SERVICES:						
Salaries—Officials and Employees:						
Director of Safety.....	\$ 4,800.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	.....
Assistant Director of Safety.....	3,000.00	1,500.00	1,500.00	1,800.00	1,800.00	.....
Assistant Director of Safety.....	3,000.00	500.00	.....	.....	.....	.....
2 Asst. Directors of Safety and Sound Equipment Operators at \$1,800 per year each..	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	.....
Information Clerk.....	3,600.00	1,800.00	1,800.00	1,800.00	1,800.00	.....
Stenographer	2,700.00	1,320.00	1,380.00	1,440.00	1,500.00	.....
Dexigraph Operator.....	2,580.00	1,260.00	1,320.00	1,380.00	1,440.00	.....
Total—Personal Services.....	\$ 26,880.00	\$ 12,380.00	\$ 12,000.00	\$ 12,420.00	\$ 12,540.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Printing	\$ 3,573.96	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	.....
Repairs and Servicing—Office Equipment..	59.43	90.00	100.00	100.00	.....
Telephone Tolls.....	92.85	100.00	100.00	100.00	.....
Telegraph Services.....	6.18	10.00	.....	.....	.....
Postage	400.00	900.00	1,000.00	1,000.00	.....
Travel—Out of State.....	254.35	400.00	400.00	400.00	.....
Travel—In State.....	467.79	500.00	500.00	500.00	.....
Travel—Lodging and Meals.....	2,158.44	3,000.00	3,000.00	3,000.00	.....
Total—Contractual Services.....	\$ 7,013.00	\$ 8,500.00	\$ 8,600.00	\$ 8,700.00	.....
Supplies and Materials:					
Motor Vehicle—Repair Parts, Gas and Oil.	10,000.00				
Office (General).....	\$ 1,704.60	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	.....
	1,254.38	1,500.00	1,500.00	1,500.00	.....
Total—Supplies and Materials.....	\$ 2,958.98	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	.....
Current Charges:					
Dues and Subscriptions.....	384.00				
	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	.....

Insurance	150.65	157.00	150.00	.....
Bond Premiums	10.00	10.00	10.00	.....
Total—Current Charges.....	\$ 185.65	\$ 192.00	\$ 185.00	.....
Total—Maintenance and Operation.....	\$ 10,157.63	\$ 12,192.00	\$ 12,285.00	.....

CAPITAL OUTLAY:

Equipment:	\$ 1,400.00			
Office Appliances, Furniture and Equipment	\$ 160.83	\$ 300.00	\$ 650.00	.....
Motor Vehicles	978.00	500.00	500.00	.....
Total—Capital Outlay	\$ 1,400.00	\$ 800.00	\$ 1,150.00	.....
GRAND TOTAL	\$ 23,676.46	\$ 24,992.00	\$ 25,855.00	.....
GRAND TOTAL BIENNIUM.....	\$ 52,664.00	\$ 48,668.46	\$ 51,830.00	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1.....	\$ 24,875.77	\$ 30,349.26	\$ 29,357.26	\$ 28,867.26
Receipts:				
Inspection Stickers, Dealers' Per-				
mits, Repossession Tags and				
Rate Books.....	41,949.95	35,000.00	35,000.00	35,000.00
TOTAL REVENUE.....	\$ 66,825.72	\$ 65,349.26	\$ 64,357.26	\$ 63,867.26
DISPOSITION OF REVENUE:				
Transfer:				
Cafeteria Court.....	\$ 12,800.00	\$ 11,000.00	\$ 9,635.00	\$ 9,285.00
Net Total Available for Administr'n	\$ 54,025.72	\$ 54,349.26	\$ 54,722.26	\$ 54,582.26
Administration	23,676.46	24,992.00	25,855.00	25,975.00
Balance	\$ 30,349.26	\$ 29,357.26	\$ 28,867.26	\$ 28,607.26

SCHEDULE NO. 187—CAFETERIA COURT

BIENNIUM 1939-1941		BIENNIUM 1941-1943							
CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council			
		Actual	Estimated	Estimated	Estimated				
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43				
PERSONAL SERVICES:									
Salaries—Officials and Employees:									
		\$	1,637.50	\$	1,800.00	\$	1,800.00		
	Penalty Assessment Registrar.....		1,800.00		1,800.00		1,800.00		
	Field Investigator.....								
	Total—Personal Services.....	\$	3,437.50	\$	3,600.00	\$	3,600.00		
MAINTENANCE AND OPERATION:									
Contractual Services:									
	Printing	\$	437.66	\$	400.00	\$	500.00	\$	500.00
	Postage		700.00		700.00		700.00		700.00
	Travel—Out of State.....		269.35		.....		.....		.....
	Travel—In State.....		258.97		300.00		300.00		300.00
	Travel—Lodging and Meals.....		1,288.46		1,600.00		1,600.00		1,600.00
	Total—Contractual Services.....	\$	2,954.44	\$	3,000.00	\$	3,100.00	\$	3,100.00
Supplies and Materials:									
	Motor Vehicle—Repair Parts, Gas and Oil.								
	Office (General).....	\$	1,202.35	\$	1,500.00	\$	1,500.00	\$	1,500.00
			224.86		300.00		300.00		300.00
	Total—Supplies and Materials.....	\$	1,427.21	\$	1,800.00	\$	1,800.00	\$	1,800.00
Current Charges:									
	Insurance	\$	121.72	\$	125.00	\$	75.00	\$	75.00
	Bond Premiums.....		10.00		10.00		10.00		10.00
	Total—Current Charges.....	\$	131.72	\$	135.00	\$	85.00	\$	85.00
	Total—Maintenance and Operation.....	\$	4,513.37	\$	4,935.00	\$	4,985.00	\$	4,985.00

CAPITAL OUTLAY:

Equipment:				
Office Appliances, Furniture and Equipment	\$ 1,865.76	\$ 400.00	\$ 550.00	\$ 200.00
Motor Vehicles	1,275.50	500.00	500.00	500.00
Total—Capital Outlay	\$ 3,141.26	\$ 900.00	\$ 1,050.00	\$ 700.00
GRAND TOTAL	\$ 11,092.13	\$ 9,435.00	\$ 9,635.00	\$ 9,285.00
GRAND TOTAL BIENNIUM	\$ 20,527.13		\$ 18,920.00	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:				
Balance on hand July 1	.....	\$ 1,707.87	\$ 3,272.87	\$ 3,272.87
Transfer:				
Motor Vehicle Emergency Fund..	\$ 12,800.00	11,000.00	9,635.00	9,285.00
TOTAL REVENUE	\$ 12,800.00	\$ 12,707.87	\$ 12,907.87	\$ 12,557.87
DISPOSITION OF REVENUE:				
Administration	\$ 11,092.13	\$ 9,435.00	\$ 9,635.00	\$ 9,285.00
Balance	\$ 1,707.87	\$ 3,272.87	\$ 3,272.87	\$ 3,272.87

SCHEDULE NO. 188—COLORADO SUPREME COURT

PERSONAL SERVICES:

Professional Services	\$ 21.25	\$ 25.00	\$ 25.00	\$ 25.00
-----------------------	----------	----------	----------	----------

MAINTENANCE AND OPERATION:

Contractual Services:				
Freight, Express and Hauling	\$ 30.50	\$ 35.00	\$ 35.00	\$ 35.00
Printing	31.20	42.00	42.00	42.00
Repairs and Servicing—Office Equipment	1.67	3.00	3.00	3.00
Postage	20.00	20.00	20.00	20.00
Total—Contractual Services	\$ 83.37	\$ 100.00	\$ 100.00	\$ 100.00
Supplies and Materials:				
Office (General)	\$ 116.37	\$ 125.00	\$ 125.00	\$ 125.00

BIENNIUM 1939-1941 BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Current Charges:						
Dues and Subscriptions.....		\$ 22.65	\$ 25.00	\$ 25.00	\$ 25.00	7/1/41-6/30/42 7/1/42-6/30/43
Total—Maintenance and Operation.....		\$ 222.39	\$ 250.00	\$ 250.00	\$ 250.00	.....
CAPITAL OUTLAY:						
Equipment:						
Library		\$ 3,583.11	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	.....
GRAND TOTAL.....		\$ 3,826.75	\$ 3,875.00	\$ 3,875.00	\$ 3,875.00	.....
GRAND TOTAL BIENNIUM.....		\$ 7,701.75		\$ 7,750.00		

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 2,505.46	\$ 3,468.71	\$ 4,593.71	\$ 5,718.71	
Receipts:					
Law Licenses and Docket Fees..	4,790.00	5,000.00	5,000.00	5,000.00	
TOTAL REVENUE.....	\$ 7,295.46	\$ 8,468.71	\$ 9,593.71	\$ 10,718.71	
DISPOSITION OF REVENUE:					
Administration	\$ 3,826.75	\$ 3,875.00	\$ 3,875.00	\$ 3,875.00	
Balance	\$ 3,468.71	\$ 4,593.71	\$ 5,718.71	\$ 6,843.71	

SCHEDULE NO. 189—ADAMS STATE TEACHERS COLLEGE

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 46,174.97	\$ 46,900.67	\$ 49,250.00	\$ 49,250.00	.....
Salaries—Extra Help.....	4,680.30	5,599.14	5,750.00	5,750.00	.....
Total—Personal Services.....	\$ 50,855.27	\$ 52,499.81	\$ 55,000.00	\$ 55,000.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....
 Freight, Express and Hauling.....
 Fuel and Heating.....
 Light, Power and Water.....
 Printing.....
 Repairs and Servicing—Machinery and Equipment.....
 Alterations to Buildings and Grounds.....
 Telephone Rentals.....
 Telephone Tolls.....
 Telegraph Services.....
 Postage.....
 Travel—Out of State.....
 Travel—In State; Lodging and Meals....
 Tuition.....

\$	847.76	\$	935.50	\$	750.00	\$	750.00
	6.69		13.95		25.00		25.00
	4,300.20		4,500.00		5,000.00		5,000.00
	3,740.09		3,551.40		3,750.00		3,750.00
	568.87		235.02		400.00		400.00
	238.52		453.17		375.00		375.00
	264.32		676.09		400.00		400.00
	219.77		250.00		200.00		200.00
	71.85		75.02		100.00		100.00
	47.71		50.00		75.00		75.00
	228.00		220.00		300.00		300.00
	.....		.....		200.00		200.00
	932.42		981.00		1,200.00		1,200.00
	20.00		50.25		50.00		50.00
\$	11,486.20	\$	11,991.40	\$	12,825.00	\$	12,825.00

Total—Contractual Services.....

Supplies and Materials:

Janitor and Laundry.....
 Laboratory and Engineering.....
 Motor Vehicle—Repair Parts, Gas and Oil
 Office (General).....
 Educational.....
 Recreational.....

\$	920.50	\$	675.00	\$	750.00	\$	750.00
	100.99		75.00		.....		.....
	76.43		83.78		100.00		100.00
	70.80		89.05		.....		.....
	1,098.63		649.32		450.00		450.00
	263.04		450.00		450.00		450.00
\$	2,530.39	\$	2,022.15	\$	1,750.00	\$	1,750.00

Total—Supplies and Materials.....

Current Charges:

Dues and Subscriptions.....
 Insurance.....

\$	50.00	\$	425.00	\$	300.00	\$	300.00
	868.24		600.00		750.00		750.00

Total—Current Charges.....

Current Obligations:

Taxes and Water Assessments.....

\$	375.75	\$	567.50	\$	600.00	\$	600.00
\$	15,310.58	\$	15,606.05	\$	16,225.00	\$	16,225.00

Total—Maintenance and Operation.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture, Equipment
and Library.....

Plant Machinery and Equipment.....

Total—Equipment

Remodeling, Major Repairs and Replacements

Total—Capital Outlay.....

GRAND TOTAL.....

GRAND TOTAL BIENNIUM.....

\$136,740.85

\$144,000.00

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1..... \$ 1,784.25 \$ 7,696.39 \$ 10,628.65 \$ 10,628.65

Receipts:

Tax Levy..... 56,559.94 56,500.00 56,000.00 56,000.00

Tuition and miscellaneous fees.. 16,025.31 16,500.00 16,000.00 16,000.00

Total Receipts..... \$ 72,585.25 \$ 73,000.00 \$ 72,000.00 \$ 72,000.00

TOTAL REVENUE..... \$ 74,369.50 \$ 80,696.39 \$ 82,628.65 \$ 82,628.65

DISPOSITION OF REVENUE

Administration \$ 66,673.11 \$ 70,067.74 \$ 72,000.00 \$ 72,000.00

Balance \$ 7,696.39 \$ 10,628.65 \$ 10,628.65 \$ 10,628.65

SCHEDULE NO. 190—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$489,559.48	\$502,604.00	\$495,000.00	\$495,000.00	.....
Per Diem—Board Members.....	2,749.02	4,855.00	5,000.00	5,000.00	.....
Total—Personal Services.....	\$492,308.50	\$507,459.00	\$500,000.00	\$500,000.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Freight, Express and Hauling.....	\$ 2,038.63	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	.....
Fuel and Heating.....	15,080.73	16,000.00	16,000.00	16,000.00	.....
Light, Power and Water.....	15,057.34	15,000.00	15,400.00	15,400.00	.....
Printing.....	7,753.39	5,000.00	5,000.00	5,000.00	.....
Telephone Services.....	2,957.96	2,600.00	2,600.00	2,600.00	.....
Postage.....	9,630.98	7,000.00	7,000.00	7,000.00	.....
Travel.....	6,400.49	4,000.00	4,000.00	4,000.00	.....

Total—Contractual Services.....

Supplies and Materials:

Feed and Supplies—Livestock.....	\$ 58,919.52	\$ 51,600.00	\$ 52,000.00	\$ 52,000.00	.....
Horticultural and Farm.....	\$ 11,772.05	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	.....
Janitor and Laundry.....	347.67	.....	150.00	150.00	.....
Laboratory and Engineering.....	838.72	800.00	1,000.00	1,000.00	.....
	27,720.11	20,000.00	19,850.00	19,850.00	.....

Total—Supplies and Materials.....

Current Charges:

Insurance.....	\$ 7,237.29	\$ 5,200.00	\$ 6,000.00	\$ 6,000.00	.....
Rent—Buildings and Land.....	31,175.63	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	.....
Total—Current Charges.....	\$ 38,412.92	\$ 35,200.00	\$ 36,000.00	\$ 36,000.00	.....

Total—Maintenance and Operation.....

CAPITAL OUTLAY:

Equipment.....	\$ 28,347.46	\$ 19,941.00	\$ 27,000.00	\$ 27,000.00	.....
Remodeling, Major Repairs and Replacements	9,975.23	2,000.00	9,000.00	9,000.00	.....
New Structures.....	12,745.02	12,000.00	12,000.00	12,000.00	.....
Land and Non-Structural Improvements to Land.....	2,000.00	.....	2,000.00	2,000.00	.....

Total—Capital Outlay.....

GRAND TOTAL.....	\$53,067.71	\$33,941.00	\$50,000.00	\$50,000.00	.....
GRAND TOTAL BIENNIIUM.....	\$68,387.20	\$660,000.00	\$670,000.00	\$670,000.00	.....
	\$1,343,387.20		\$1,340,000.00		.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual	Estimated	Estimated	Estimated	
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:						
Balance on hand July 1.....		\$ 82,989.90	\$ 92,847.96	\$ 93,473.92	\$ 94,940.88	
Receipts:						
U. S. Government (Morrill).....		82,666.96	82,666.96	82,666.96	82,666.96	
Land Income.....		21,620.91	16,000.00	19,000.00	19,000.00	
Tax Levy.....		295,624.92	285,513.00	286,000.00	286,000.00	
Tuition and Miscellaneous Earnings.....		291,532.47	274,646.00	282,000.00	282,000.00	
Annuity Income.....		1,800.00	1,800.00	1,800.00	1,800.00	
Total Receipts.....		\$693,245.26	\$660,625.96	\$671,466.96	\$671,466.96	
TOTAL REVENUE.....		\$776,235.16	\$753,473.92	\$764,940.88	\$766,407.84	
DISPOSITION OF REVENUE:						
Administration.....		\$683,387.20	\$660,000.00	\$670,000.00	\$670,000.00	
Balance.....		\$ 92,847.96	\$ 93,473.92	\$ 94,940.88	\$ 96,407.84	

SCHEDULE NO. 191—COLORADO STATE COLLEGE OF AGRICULTURE AND MECHANIC ARTS—Continued

EXPERIMENT STATION

PERSONAL SERVICES:						
Salaries—Officials and Employees.....		\$ 33,699.64	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	
Salaries—Extra Help.....		16,336.66	14,000.00	13,500.00	13,000.00	
Total—Personal Services.....		\$ 50,036.30	\$ 45,000.00	\$ 44,500.00	\$ 44,000.00	

MAINTENANCE AND OPERATION:

Contractual Services:						
Freight, Express and Hauling.....		\$ 1,329.30	\$ 1,000.00	\$ 800.00	\$ 750.00	
Fuel and Heating.....		478.56	300.00	200.00	150.00	

Light, Power and Water.....	1,979.79	1,700.00	1,500.00	1,400.00	.....
Printing	3,450.41	3,500.00	3,500.00	3,500.00	.....
Telephone Rentals.....	636.04	600.00	600.00	550.00	.....
Telephone Tolls.....	324.92	300.00	300.00	300.00	.....
Telegraph Services.....	85.39	80.00	80.00	80.00	.....
Postage	200.66	170.00	160.00	160.00	.....
Travel	3,368.92	2,250.00	1,860.00	1,860.00	.....
Total—Contractual Services.....	\$ 11,853.99	\$ 9,900.00	\$ 9,000.00	\$ 8,750.00	.....
Supplies and Materials:					
Feed and Supplies—Livestock.....	\$ 7,145.41	\$ 6,445.00	\$ 7,000.00	\$ 6,700.00	.....
Laboratory and Engineering.....	4,054.90	3,495.00	2,200.00	2,150.00	.....
Total—Supplies and Materials.....	\$ 11,200.31	\$ 9,940.00	\$ 9,200.00	\$ 8,850.00	.....
Current Charges:					
Insurance	\$ 65.52	\$ 57.50	\$ 70.00	\$ 70.00	.....
Bond Premiums.....	2.50	2.50	5.00	5.00	.....
Total—Current Charges.....	\$ 68.02	\$ 60.00	\$ 75.00	\$ 75.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 2,267.43	\$ 2,100.00	\$ 1,925.00	\$ 1,925.00	.....
Total—Maintenance and Operation.....	\$ 25,339.75	\$ 22,000.00	\$ 20,200.00	\$ 19,600.00	.....
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture & Equipment.	\$ 1,448.30	\$ 1,400.00	\$ 1,200.00	\$ 1,100.00	.....
Farm Machinery and Equipment.....	1,759.29	1,450.00	1,250.00	1,150.00	.....
Livestock	7,618.45	5,800.00	5,600.00	5,400.00	.....
Motor Vehicles.....	620.34	500.00	450.00	450.00	.....
Scientific Equipment.....	1,961.71	1,850.00	1,800.00	1,600.00	.....
Total—Equipment	\$ 13,408.09	\$ 11,000.00	\$ 10,300.00	\$ 9,700.00	.....
Land and Non-Structural Improvements to Land	2,510.09	2,000.00	2,000.00	1,700.00	.....
Total—Capital Outlay.....	\$ 15,918.18	\$ 13,000.00	\$ 12,300.00	\$ 11,400.00	.....
GRAND TOTAL	\$ 91,344.23	\$ 80,000.00	\$ 77,000.00	\$ 75,000.00	.....
GRAND TOTAL BIENNIIUM.....	\$171,344.23		\$152,000.00		.....

BIENNIIUM 1941-1943

BIENNIIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:							
Balance on hand July 1.....	\$ 15,061.00	\$ 5,095.59	\$ 5,095.59	\$ 5,095.59	\$ 5,095.59		
Receipts:							
Tax Levy.....	81,378.82	80,000.00	77,000.00	77,000.00	75,000.00		
TOTAL REVENUE.....	\$ 96,439.82	\$ 85,095.59	\$ 82,095.59	\$ 82,095.59	\$ 80,095.59		
DISPOSITION OF REVENUE:							
Administration	\$ 91,344.23	\$ 80,000.00	\$ 77,000.00	\$ 77,000.00	\$ 75,000.00		
Balance	\$ 5,095.59	\$ 5,095.59	\$ 5,095.59	\$ 5,095.59	\$ 5,095.59		

SCHEDULE NO. 192—COLORADO SCHOOL FOR THE DEAF AND BLIND

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$122,599.00	\$123,754.00	\$124,159.00	\$124,834.00	.....	.....
Salaries—Extra Help.....	504.45	600.00	600.00	600.00	.....	.....
Professional Services.....	2,027.25	2,100.00	2,100.00	2,100.00	.....	.....
Total—Personal Services.....	\$125,130.70	\$126,454.00	\$126,859.00	\$127,534.00	.....	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Advertising and Publicity.....	\$ 6.25	\$ 10.00	\$ 10.00	\$ 10.00	.....	.....
Board and Care of Persons; Hospitalization	132.40	200.00	200.00	200.00	.....	.....
Freight, Express and Hauling.....	49.34	50.00	50.00	50.00	.....	.....
Fuel and Heating.....	7,356.44	8,000.00	8,000.00	8,000.00	.....	.....
Light, Power and Water.....	3,257.12	3,400.00	3,400.00	3,400.00	.....	.....
Repairs and Servicing—Office Equipment..	.....	10.00	10.00	10.00	.....	.....
Repairs and Servicing—Other Machinery	.....	.....	.....	.....	.....	.....
and Equipment.....	311.34	325.00	325.00	325.00	.....	.....
Telephone Rentals.....	289.20	290.00	290.00	290.00	.....	.....

Telephone Tolls.....	22.92	30.00	30.00	30.00	.....
Telegraph Services.....	1.20	3.00	3.00	3.00	.....
Postage	319.00	350.00	350.00	350.00	.....
Travel—Out of State.....	369.43	300.00	300.00	300.00	.....
Travel—In State.....	318.57	325.00	325.00	325.00	.....
Travel—Lodging and Meals.....	104.65	110.00	110.00	110.00	.....
Tuition	2,675.00	2,000.00	2,000.00	2,000.00	.....
Bank Charges—Money Order Fees.....	3.46	5.00	5.00	5.00	.....
Care of Cemetery Lot.....	5.00	5.00	5.00	5.00	.....
Total—Contractual Services.....	\$ 15,221.32	\$ 15,413.00	\$ 15,413.00	\$ 15,413.00	.....
Supplies and Materials:					
Clothing and Dry Goods.....	\$ 1,498.21	\$ 1,550.00	\$ 1,600.00	\$ 1,600.00	.....
Food—Kitchen and Dining Room.....	15,271.48	16,000.00	16,000.00	16,000.00	.....
Feed and Supplies—Livestock.....	5,285.20	5,400.00	5,400.00	5,400.00	.....
Household and Dormitory.....	2,130.22	2,500.00	2,500.00	2,500.00	.....
Hardware, Lumber and Building.....	1,165.70	1,200.00	1,200.00	1,200.00	.....
Horticultural and Farm.....	100.40	150.00	100.00	150.00	.....
Janitor and Laundry.....	306.39	310.00	310.00	310.00	.....
Medical and Surgical.....	311.49	350.00	350.00	350.00	.....
Motor Vehicle—Repair Parts, Gas and Oil.....	687.79	600.00	600.00	600.00	.....
Other Machinery—Repair Parts, Gas and Oil.....	136.42	150.00	150.00	150.00	.....
Office (General).....	52.98	100.00	100.00	50.00	.....
Educational	2,178.34	2,500.00	2,500.00	2,500.00	.....
Recreational	127.95	200.00	200.00	200.00	.....
Electrical	38.61	50.00	50.00	50.00	.....
Total—Supplies and Materials.....	\$ 29,291.18	\$ 31,060.00	\$ 31,060.00	\$ 31,060.00	.....
Current Charges:					
Insurance (all classes).....	\$ 267.06	\$ 360.00	\$ 400.00	\$ 4,360.00	.....
Bond Premiums (Surety, Fidelity and Deposit)	8.00	8.00	8.00	8.00	.....
Total—Current Charges.....	\$ 275.06	\$ 368.00	\$ 408.00	\$ 4,368.00	.....
Total—Maintenance and Operation.....	\$ 44,787.56	\$ 46,841.00	\$ 46,881.00	\$ 50,841.00	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture, Equipment, Library	\$ 300.00	\$ 100.00	\$ 150.00	.....
Household and Dormitory Furniture and Equipment	\$ 66.50	200.00	200.00	.....

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943			
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
CAPITAL OUTLAY—(Cont'd)						
Plant Machinery and Equipment.....			\$ 50.00	\$ 50.00	\$ 50.00	.....
Farm Machinery and Equipment.....			100.00	100.00	50.00	.....
Livestock, Birds, Fish, etc.....	\$	145.00	150.00	150.00	150.00	.....
Motor Vehicles.....			900.00	.....	.....	.....
Other Vehicles and Equipment.....		384.75	300.00	300.00	300.00	.....
Total—Equipment	\$	596.25	\$ 2,000.00	\$ 900.00	\$ 900.00	.....
Total—Capital Outlay.....	\$	596.25	\$ 2,000.00	\$ 900.00	\$ 900.00	.....
GRAND TOTAL.....		\$170,514.51	\$175,295.00	\$174,640.00	\$179,275.00	.....
GRAND TOTAL BIENNIUM.....		\$345,809.51		\$353,915.00		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$	94,152.45	\$ 97,019.30	\$ 97,224.30	\$ 98,084.30
Receipts:					
Tax Levy.....	158,616.78	160,500.00	160,500.00	165,000.00	
Institutional Earnings, Tuition, etc.....	14,774.58	15,000.00	15,000.00	15,000.00	
Total Receipts.....	\$173,391.36	\$175,500.00	\$175,500.00	\$180,000.00	
TOTAL REVENUE.....	\$267,533.81	\$272,519.30	\$272,724.30	\$278,084.30	
DISPOSITION OF REVENUE:					
Administration	\$170,514.51	\$175,295.00	\$174,640.00	\$179,275.00	
Balance	\$ 97,019.30	\$ 97,224.30	\$ 98,084.30	\$ 98,809.30	

SCHEDULE NO. 194—COLORADO STATE COLLEGE OF EDUCATION

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941		BIENNIUM 1941-1943	
	Expenditures		Departmental Budget Request	
	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43
Appropriation				
PERSONAL SERVICES:				
Salaries—Officials and Employees.....	\$393,576.15	\$413,300.00	\$434,084.00	\$434,084.00
Salaries—Extra Help.....	60,981.69	64,000.00	67,200.00	67,200.00
Total—Personal Services.....	\$454,557.84	\$477,300.00	\$501,284.00	\$501,284.00
MAINTENANCE AND OPERATION:				
Contractual Services:				
Advertising and Publicity.....	\$ 4,573.77	\$ 4,650.00	\$ 5,000.00	\$ 5,000.00
Freight, Express and Hauling.....	822.06	850.00	900.00	900.00
Fuel and Heating.....	8,118.14	8,400.00	9,000.00	9,000.00
Light, Power and Water.....	6,674.64	6,900.00	7,400.00	7,400.00
Laboratory Services.....	385.18	400.00	425.00	425.00
Printing	3,531.75	3,600.00	4,000.00	4,000.00
Repairs and Servicing—Machinery and Equipment	647.97	700.00	800.00	800.00
Alterations to Buildings and Grounds.....	1,890.47	2,000.00	2,200.00	2,200.00
Telephone Rentals.....	1,259.27	1,275.00	1,300.00	1,300.00
Telephone Tolls.....	617.55	650.00	700.00	700.00
Telegraph Services.....	611.27	625.00	650.00	650.00
Postage	3,902.95	4,000.00	4,100.00	4,100.00
Travel—Out of State.....	90.22	100.00	150.00	150.00
Travel—In State.....	2,327.25	2,400.00	2,500.00	2,500.00
Travel—Lodging and Meals.....	2,039.32	2,100.00	2,200.00	2,200.00
Bank Charges—Money Order Fees.....	127.54	150.00	150.00	150.00
Total—Contractual Services.....	\$ 37,619.35	\$ 38,800.00	\$ 41,475.00	\$ 41,475.00
Supplies and Materials:				
Clothing and Dry Goods.....	\$ 35.13	\$ 50.00	\$ 50.00	\$ 50.00
Food—Kitchen and Dining Room.....	71.99	.....	.....	.....
Household and Dormitory.....	98.57	.....	.....	.....
Hardware, Lumber and Building.....	2,199.99	2,300.00	2,450.00	2,450.00

Horticultural and Farm.....	177.63	200.00	200.00	200.00	.....
Janitor and Laundry.....	2,580.21	2,700.00	2,850.00	2,850.00	.....
Laboratory and Engineering.....	423.11	400.00	400.00	400.00	.....
Medical and Surgical.....	694.55	700.00	700.00	700.00	.....
Motor Vehicle—Repair Parts, Gas and Oil	1,073.76	1,500.00	1,550.00	1,550.00	.....
Other Machinery—Repair Parts, Gas & Oil	327.31	500.00	500.00	500.00	.....
Office (General).....	3,831.86	4,300.00	4,300.00	4,300.00	.....
Educational.....	10,772.06	11,800.00	12,000.00	12,000.00	.....
Recreational.....	538.37	576.00	600.00	600.00	.....
Extension.....	6,807.98	7,000.00	7,100.00	7,100.00	.....
Manufacturing and Processing.....	302.73	300.00	300.00	300.00	.....
Electrical.....	518.35	550.00	574.00	574.00	.....
Total—Supplies and Materials.....	\$ 30,453.60	\$ 32,776.00	\$ 33,574.00	\$ 33,574.00	.....
Current Charges:					
Equipment Rental.....	\$ 13.00	\$ 35.00	\$ 47.00	\$ 47.00	.....
Dues and Subscriptions.....	188.15	100.00	150.00	150.00	.....
Insurance.....	3,700.78	3,850.00	4,100.00	4,100.00	.....
Bond Premiums.....	128.75	150.00	150.00	150.00	.....
Total—Current Charges.....	\$ 4,030.68	\$ 4,135.00	\$ 4,447.00	\$ 4,447.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 26.50	.....	.....	.....	.....
Total—Maintenance and Operation.....	\$ 72,130.13	\$ 75,711.00	\$ 79,496.00	\$ 79,496.00	.....
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture, Equipment					
and Library.....	\$ 3,411.03	\$ 3,650.00	\$ 3,850.00	\$ 3,850.00	.....
Household and Dormitory Furn. and Equip.	87.89	.....	.....	.....	.....
Plant Machinery and Equipment.....	1,967.42	2,000.00	2,000.00	2,000.00	.....
Motor Vehicles.....	149.21	150.00	150.00	150.00	.....
Total—Equipment.....	\$ 5,615.55	\$ 5,800.00	\$ 6,000.00	\$ 6,000.00	.....
Remodeling, Major Repairs and Replacements	2,971.22	3,200.00	3,400.00	3,400.00	.....
Total—Capital Outlay.....	\$ 8,586.77	\$ 9,000.00	\$ 9,400.00	\$ 9,400.00	.....
GRAND TOTAL.....	\$535,274.74	\$562,011.00	\$590,180.00	\$590,180.00	.....
GRAND TOTAL BIENNIIUM.....	\$1,097,285.74	\$1,180,360.00			.....

BIENNIUM 1939-1941 BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$142,088.86	\$141,349.25	\$110,032.25	\$ 53,775.25
Receipts:				
Tax Levy.....	294,586.83	292,572.00	292,827.00	294,135.00
Tuition and Misc. Cash Repts....	241,711.25	240,000.00	243,000.00	247,000.00
Total Receipts.....	\$536,298.08	\$532,572.00	\$535,827.00	\$541,135.00
TOTAL REVENUE.....	\$678,386.94	\$673,921.25	\$645,859.25	\$594,910.25

DISPOSITION OF REVENUE:

Refunds	\$ 1,762.95	\$ 1,878.00	\$ 1,904.00	\$ 1,904.00
Net Total Available for Administr'n Administration	\$676,623.99 535,274.74	\$672,043.25 562,011.00	\$643,955.25 590,180.00	\$593,006.25 590,180.00
Balance	\$141,349.25	\$110,032.25	\$ 53,775.25	\$ 2,826.25

SCHEDULE NO. 195—FORT LEWIS SCHOOL

PERSONAL SERVICES:

Salaries—Officials and Employees:	\$ 45,004.84	\$ 42,100.00	\$ 40,000.00	\$ 40,500.00	.....
Salaries—Extra Help.....	16,413.84	16,826.64	16,800.00	17,000.00	.....
Per Diem—Board Members.....	64.00	.....	.....	.....	.....
Total—Personal Services.....	\$ 61,482.68	\$ 58,926.64	\$ 56,800.00	\$ 57,500.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:					
Board and Care of Persons.....	\$ 9,777.74	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	.....
Freight, Express and Hauling.....	100.31	130.00	150.00	150.00	.....

Fuel and Heating.....	4,352.27	4,100.00	4,000.00	4,000.00	.....
Light, Power and Water.....	4,072.78	3,750.00	4,000.00	4,000.00	.....
Laboratory Services.....	3,233.47	2,800.00	3,000.00	3,000.00	.....
Printing.....	640.63	500.00	500.00	500.00	.....
Telephone Services.....	897.43	1,000.00	1,000.00	1,000.00	.....
Postage.....	571.38	500.00	550.00	550.00	.....
Travel.....	936.36	800.00	800.00	800.00	.....
Total—Contractual Services.....	\$ 24,582.37	\$ 23,580.00	\$ 24,000.00	\$ 24,000.00	.....
Supplies and Materials:					
Feed and Supplies—Livestock.....	\$ 2,307.70	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00	.....
Horticultural and Farm.....	185.27	200.00	200.00	200.00	.....
Janitor and Laundry.....	272.51	100.00	150.00	150.00	.....
Laboratory and Engineering.....	2,337.86	3,750.00	3,650.00	3,650.00	.....
Total—Supplies and Materials.....	\$ 5,103.34	\$ 6,150.00	\$ 6,500.00	\$ 6,500.00	.....
Current Charges:					
Insurance.....	\$ 2,988.52	\$ 2,700.00	\$ 2,800.00	\$ 2,800.00	.....
Rent—Buildings and Land.....	735.70	600.00	700.00	700.00	.....
Total—Current Charges.....	\$ 3,724.22	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00	.....
Total—Maintenance and Operation.....	\$ 33,409.93	\$ 33,030.00	\$ 34,000.00	\$ 34,000.00	.....
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture and Equipment	\$ 1,179.67	\$ 900.00	\$ 1,000.00	\$ 1,000.00	.....
Household and Dormitory Furn. and Equip.	1,051.57	2,382.00	3,000.00	3,000.00	.....
Total—Equipment	\$ 2,231.24	\$ 3,282.00	\$ 4,000.00	\$ 4,000.00	.....
Remodeling, Major Repairs and Replacements	4,250.88	2,600.00	3,000.00	3,000.00	.....
Total—Capital Outlay.....	\$ 6,482.12	\$ 5,882.00	\$ 7,000.00	\$ 7,000.00	.....
GRAND TOTAL.....	\$101,374.73	\$ 97,838.64	\$ 97,800.00	\$ 98,500.00	.....
GRAND TOTAL BIENNIIUM.....	\$199,213.37		\$196,300.00		.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	7/1/41- 6/30/42	7/1/42- 6/30/43

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:							
Balance on hand July 1.....		\$ 11,382.76	\$ 17,837.26	\$ 19,998.62	\$ 23,598.62		
Receipts:							
Tax Levy.....		55,822.37	51,000.00	51,000.00	51,000.00		
Land Income.....		402.25	500.00	400.00	400.00		
Tuition and Miscellaneous Earnings		51,604.61	48,500.00	50,000.00	50,000.00		
Total Receipts.....		\$107,829.23	\$100,000.00	\$101,400.00	\$101,400.00		
TOTAL REVENUE.....		\$119,211.99	\$117,837.26	\$121,398.62	\$124,998.62		
DISPOSITION OF REVENUE:							
Administration		\$101,374.73	\$ 97,838.64	\$ 97,800.00	\$ 98,500.00		
Balance		\$ 17,837.26	\$ 19,998.62	\$ 23,598.62	\$ 26,498.62		

SCHEDULE NO. 196—COLORADO SCHOOL OF MINES

PERSONAL SERVICES:							
Salaries—Officials and Employees.....		\$232,628.57	\$231,489.10	\$239,935.00	\$239,935.00		
Salaries—Extra Help.....		32,130.02	35,065.00	35,065.00	35,065.00		
Total—Personal Services.....		\$264,758.59	\$266,554.10	\$275,000.00	\$275,000.00		
MAINTENANCE AND OPERATION:							
Contractual Services:							
Advertising and Publicity.....	\$	144.07	\$ 200.00	\$ 200.00	\$ 200.00		
Freight, Express and Hauling.....		350.00	300.00	300.00	300.00		
Fuel and Heating.....		5,749.13	6,100.00	6,100.00	6,100.00		
Light, Power and Water.....		7,298.44	6,950.00	6,950.00	6,950.00		
Printing		2,936.18	3,000.00	3,000.00	3,000.00		
Repairs and Servicing—Machinery and Equipment		300.00	300.00	300.00	300.00		
Alterations to Buildings and Grounds.....		7,543.59	7,000.00	7,000.00	7,000.00		

Telephone Rentals.....	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
Telephone Tolls.....	314.24	300.00	300.00	300.00	300.00
Telegraph Service.....	164.37	150.00	150.00	150.00	150.00
Postage	1,563.50	1,500.00	1,500.00	1,500.00	1,500.00
Travel—Out of State.....	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Travel—In State.....	1,074.17	800.00	800.00	800.00	800.00
Travel—Lodging and Meals.....	100.00	200.00	200.00	200.00	200.00
Total—Contractual Services.....	\$ 31,637.69	\$ 30,400.00	\$ 30,400.00	\$ 30,400.00	\$ 30,400.00
Supplies and Materials:					
Hardware, Lumber and Building.....	\$ 7,345.59	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00	\$ 7,440.00
Janitor and Laundry.....	428.37	100.00	100.00	100.00	100.00
Laboratory and Engineering.....	19,405.87	18,877.00	18,877.00	18,877.00	18,877.00
Motor Vehicle—Repair Parts, Gas and Oil	492.65	500.00	500.00	500.00	500.00
Office (General).....	4,252.53	4,000.00	4,000.00	4,000.00	4,000.00
Educational	1,611.48	1,100.00	1,100.00	1,100.00	1,100.00
Electrical	2,745.96	2,050.00	2,050.00	2,050.00	2,050.00
Total—Supplies and Materials.....	\$ 36,282.45	\$ 34,067.00	\$ 34,067.00	\$ 34,067.00	\$ 34,067.00
Current Charges:					
Equipment Rental.....	\$ 24.42	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Dues and Subscriptions.....	776.80	950.00	950.00	950.00	950.00
Insurance	2,886.20	3,600.00	3,600.00	3,600.00	3,600.00
Bond Premiums.....	150.00	150.00	150.00	150.00	150.00
Total—Current Charges.....	\$ 3,837.42	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00	\$ 4,740.00
Total—Maintenance and Operation.....	\$ 71,757.56	\$ 69,207.00	\$ 69,207.00	\$ 69,207.00	\$ 69,207.00
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture and Equipment	\$ 2,547.88	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Plant Machinery and Equipment.....	19,751.29	30,075.85	30,075.85	30,075.85	30,075.85
Total—Equipment	\$ 22,299.17	\$ 34,075.85	\$ 34,075.85	\$ 34,075.85	\$ 34,075.85
Land and Non-Structural Improvements to					
Land	\$ 2,354.33	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
Total—Capital Outlay.....	\$ 24,653.50	\$ 34,975.85	\$ 34,975.85	\$ 34,975.85	\$ 34,975.85
GRAND TOTAL.....	\$361,169.65	\$370,736.95	\$379,182.85	\$379,182.85	\$379,182.85
GRAND TOTAL BIENNIUM.....	\$731,906.60				\$758,365.70

BIENNIUM 1941-1943

BIENNIUM 1939-1941

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40.	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 52,136.81	\$ 52,581.27	\$ 45,844.32	\$ 30,661.47	
Receipts:					
U. S. Mineral Leasing Act.....	17,626.39	18,000.00	18,000.00	18,000.00	
Tax Levy (School of Mines)....	180,064.26	181,000.00	181,000.00	181,000.00	
Tax Levy (Experiment Station)	18,280.13	19,000.00	19,000.00	19,000.00	
Tuition and Miscellaneous Cash Receipts	158,988.63	158,000.00	158,000.00	158,000.00	
Total Receipts.....	\$374,959.41	\$376,000.00	\$376,000.00	\$376,000.00	
TOTAL REVENUE.....	\$427,096.22	\$428,581.27	\$421,844.32	\$406,661.47	
DISPOSITION OF REVENUE:					
Refunds	\$ 13,345.30	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
Net Total Available for Administration	\$413,750.92	\$416,581.27	\$409,844.32	\$394,661.47	
Administration	361,169.65	370,736.95	379,182.85	379,182.85	
Balance	\$ 52,581.27	\$ 45,844.32	\$ 30,661.47	\$ 15,478.62	

SCHEDULE NO. 197—UNIVERSITY OF COLORADO

PERSONAL SERVICES:

Salaries—Officials and Employees.....

\$ 841,137.44 \$ 882,567.66 \$ 747,567.66 \$ 747,567.66

MAINTENANCE AND OPERATION.....

\$ 261,830.11 \$ 319,234.60 \$ 319,234.60 \$ 319,234.60

GRAND TOTAL

\$1,102,967.55 \$1,201,802.26 \$1,066,802.26 \$1,066,802.26

GRAND TOTAL BIENNIUM.....

\$2,304,769.81 \$2,133,604.52

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 65,759.21	\$ 82,650.01	\$ (47,849.99)	\$ (23,925.00)
Receipts:				
Tax Levy.....	582,696.30	581,785.00	581,785.00	581,785.00
Tuition and Miscellaneous Cash.	537,162.05	489,517.26	508,942.25	508,942.26
Total Receipts.....	\$1,119,858.35	\$1,071,302.26	\$1,090,727.25	\$1,090,727.26
TOTAL REVENUE.....	\$1,185,617.56	\$1,153,952.27	\$1,042,877.26	\$1,066,802.26

DISPOSITION OF REVENUE:

Administration	\$1,102,967.55	\$1,201,802.26	\$1,066,802.26	\$1,066,802.26
Balance	\$ 82,650.01	\$ (47,849.99)	\$ (23,925.00)	.....

SCHEDULE NO. 198—COLORADO SCHOOL OF MEDICINE AND NURSES TRAINING

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$147,328.75	\$157,801.00	\$152,498.00	\$152,498.00	.....
Annuity payments.....	2,421.67	2,500.00	3,500.00	3,500.00	.....
Total—Personal Services.....	\$149,750.42	\$160,301.00	\$155,998.00	\$155,998.00	.....

MAINTENANCE AND OPERATION:

Contractual Services:

Refrigeration and Maintenance from CGH	\$ 1,933.79	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	.....
Freight, Express and Hauling.....	732.18	700.00	700.00	700.00	.....
Fuel, Heating, Light and Power.....	8,163.92	8,850.00	8,850.00	8,850.00	.....
Water	900.00	900.00	900.00	900.00	.....
Repairs and Servicing—Machinery and Equipment	274.83	275.00	275.00	275.00	.....
Telephone Rentals.....	2,144.63	2,100.00	2,100.00	2,100.00	.....
Travel—Out of State.....	167.66	300.00	500.00	500.00	.....
Travel—In State.....	42.50	70.00	100.00	100.00	.....

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Travel—Lodging and Meals.....		\$ 81.98	\$ 130.00	\$ 200.00	\$ 200.00	.....	.....
Administration (Accounting & Purchasing)		81.98	130.00	200.00	200.00	.....	.....
		9,181.60	9,500.00	10,500.00	10,500.00	.....	.....
Total—Contractual Services		\$ 23,623.09	\$ 24,375.00	\$ 25,675.00	\$ 25,675.00	.....	.....
Supplies and Materials:							
Janitor and Laundry		\$ 798.06	\$ 740.00	\$ 800.00	\$ 800.00	.....	.....
Laboratory		18,908.22	20,014.17	21,154.02	21,154.02	.....	.....
Office (General)		4,110.48	4,350.91	4,598.70	4,598.70	.....	.....
Educational		18,086.12	19,144.00	20,234.28	20,234.28	.....	.....
Total—Supplies and Materials.....		\$ 41,902.88	\$ 44,249.08	\$ 46,787.00	\$ 46,787.00	.....	.....
Current Charges:							
Insurance		\$ 326.07	\$ 400.00	\$ 400.00	\$ 400.00	.....	.....
Total—Maintenance and Operation.....		\$ 65,852.04	\$ 69,024.08	\$ 72,862.00	\$ 72,862.00	.....	.....
CAPITAL OUTLAY:							
Equipment:							
Library Books.....		\$ 4,508.76	\$ 4,970.00	\$ 5,270.00	\$ 5,270.00	.....	.....
Laboratory Equipment.....		1,450.00	1,500.00	1,670.00	1,670.00	.....	.....
Total—Equipment		\$ 5,958.76	\$ 6,470.00	\$ 6,940.00	\$ 6,940.00	.....	.....
Remodeling, Major Repairs & Replacements:							
Improvements to Building and Fixtures....		\$ 689.48	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00	.....	.....
Total—Capital Outlay.....		\$ 6,648.24	\$ 8,470.00	\$ 11,940.00	\$ 11,940.00	.....	.....
GRAND TOTAL.....		\$222,250.70	\$237,795.08	\$240,800.00	\$240,800.00	.....	.....
Less Pro-rations to Colorado General and Psychopathic Hospitals.....		\$ 20,103.27	\$ 22,000.00	\$ 24,000.00	\$ 24,000.00	.....	.....
NET TOTAL.....		\$202,147.43	\$215,795.08	\$216,800.00	\$216,800.00	.....	.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:			
Balance on hand July 1.....	\$ 30,231.74	\$ 52,695.08	\$ 52,000.00 \$ 52,000.00
Receipts:			
Tax Levy.....	111,868.63	112,000.00	114,000.00 114,000.00
Institutional Earnings.....	89,610.96	96,350.00	96,550.00 96,550.00
Grants and Endowments.....	28,550.00	12,250.00	11,750.00 11,750.00
Total Receipts.....	\$230,029.59	\$220,600.00	\$222,300.00 \$222,300.00
TOTAL REVENUE.....	\$260,261.33	\$273,295.08	\$274,300.00 \$274,300.00
DISPOSITION OF REVENUE:			
Refunds	\$ 5,418.82	\$ 5,500.00	\$ 5,500.00 \$ 5,500.00
Net Total Available for Administr'n	\$254,842.51	\$267,795.08	\$268,800.00 \$268,800.00
Administration	202,147.43	215,795.08	216,800.00 216,800.00
Balance	\$ 52,695.08	\$ 52,000.00	\$ 52,000.00 \$ 52,000.00

SCHEDULE NO. 199—COLORADO GENERAL HOSPITAL

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 99,404.58	\$113,712.00	\$100,350.00 \$100,350.00
---------------------------------------	--------------	--------------	---------------------------

MAINTENANCE AND OPERATION:

Contractual Services:

Fuel, Heating, Light and Power.....	\$ 13,792.51	\$ 15,650.00	\$ 15,700.00 \$ 15,700.00
Water	1,743.31	1,500.00	2,000.00 2,000.00
Laboratory Services.....	14,456.10	15,900.00	16,500.00 16,500.00
Repairs and Servicing—Office Equipment.	287.99	300.00	500.00 500.00
Repairs and Servicing—Mach. and Equip..	1,341.13	500.00	2,000.00 2,000.00
Alterations to Buildings and Grounds....	2,434.57	500.00	4,000.00 4,000.00
Telephone Rentals.....	6,995.54	6,860.00	7,375.00 7,375.00
Telegraph Services.....	367.74	200.00	250.00 250.00
Postage	580.96	569.50	684.00 684.00
Travel—Out of State.....	155.35	100.00	135.00 135.00
Travel—In State.....	84.25	75.00	90.00 90.00
Travel—Lodging and Meals.....	36.68	25.00	25.00 25.00

BIENNIUM 1939-1941

BIENNIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
MAINTENANCE AND OPERATION—(Cont'd)							
Bank Charges—Money Order Fees.....		\$ 16.85	\$ 25.00	\$ 25.00	\$ 25.00	.....	.....
Administration.....		1,000.00	1,000.00	1,000.00	1,000.00	.....	.....
Total—Contractual Services.....		\$ 43,292.98	\$ 43,204.50	\$ 50,284.00	\$ 50,284.00	.....	.....
Supplies and Materials:							
Clothing and Dry Goods.....		\$ 4,597.14	\$ 4,100.00	\$ 6,000.00	\$ 6,000.00	.....	.....
Food—Kitchen and Dining Room.....		72,709.06	70,000.00	75,000.00	75,000.00	.....	.....
Hardware, Lumber and Building.....		1,115.64	1,200.00	1,500.00	1,500.00	.....	.....
Horticultural, Grounds.....		1,283.84	300.00	400.00	400.00	.....	.....
Janitor and Laundry.....		4,339.36	3,252.00	4,162.00	4,162.00	.....	.....
Laboratory and Engineering.....		1,414.13	.....	.....	.....	.....	.....
Medical and Surgical.....		54,680.81	31,048.75	47,482.00	47,482.00	.....	.....
Motor Vehicle—Repair Parts, Gas and Oil.....		953.64	1,000.00	1,000.00	1,000.00	.....	.....
Other Mach.—Repair Parts, Gas and Oil.....		1,834.49	2,500.00	2,800.00	2,800.00	.....	.....
Office (General).....		5,228.62	4,425.50	5,256.00	5,256.00	.....	.....
Contingent.....				5,000.00	5,000.00	.....	.....
Total—Supplies and Materials.....		\$148,156.73	\$117,826.25	\$148,600.00	\$148,600.00	.....	.....
Current Charges:							
Collection Service Expense.....		\$ 791.83	\$ 500.00	\$ 550.00	\$ 550.00	.....	.....
Insurance.....		931.62	1,500.00	2,000.00	2,000.00	.....	.....
Total—Current Charges.....		\$ 1,723.45	\$ 2,000.00	\$ 2,550.00	\$ 2,550.00	.....	.....
Total—Maintenance and Operation.....		\$193,173.16	\$163,030.75	\$201,434.00	\$201,434.00	.....	.....

CAPITAL OUTLAY:

Equipment:

Office Appliances, Furniture, & Equipment.....	.....	\$ 450.48	\$ 300.00	\$ 2,000.00	\$ 2,000.00	.....	.....
Plant Machinery and Equipment.....	.....	167.09	250.00	400.00	400.00	.....	.....
Instruments and Apparatus.....	.....	1,617.21	1,500.00	500.00	500.00	.....	.....
Total—Equipment.....	.....	\$ 2,234.78	2,050.00	2,900.00	2,900.00	.....	.....

Remodeling, Major Repairs & Replacements:
Repairs and Improvements to Buildings
and Fixtures.....

	\$ 4,046.52	\$ 300.00	\$ 3,000.00	\$ 3,000.00	.....
Total—Capital Outlay.....	\$ 6,281.30	\$ 2,350.00	\$ 5,900.00	\$ 5,900.00	.....
GRAND TOTAL.....	\$ 298,859.04	\$ 279,092.75	\$ 307,684.00	\$ 307,684.00	.....
Less Pro-rations to Colorado Psychopathic Hospital and Colorado School of Medicine and Nurses Training.....	97,359.41	90,000.00	72,000.00	72,000.00	.....
NET TOTAL.....	\$ 201,499.63	\$ 189,092.75	\$ 235,684.00	\$ 235,684.00	.....
NET TOTAL BIENNIUM.....	\$ 390,592.38		\$ 471,368.00		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 21,894.44	\$ 12,692.75	\$ 12,500.00	\$ 11,816.00	
Receipts:					
County Collections.....	103,612.31	102,400.00	133,325.00	133,325.00	
Institutional Earnings.....	89,929.69	87,700.00	103,175.00	103,175.00	
Total Receipts.....	\$ 193,542.00	\$ 190,100.00	\$ 236,500.00	\$ 236,500.00	
TOTAL REVENUE.....	\$ 215,436.44	\$ 202,792.75	\$ 249,000.00	\$ 248,316.00	
DISPOSITION OF REVENUE:					
Refunds	\$ 1,244.06	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	
Net Total Available for Administr'n Administration	\$ 214,192.38 201,499.63	\$ 201,592.75 189,092.75	\$ 247,500.00 235,684.00	\$ 246,816.00 235,684.00	
Balance	\$ 12,692.75	\$ 12,500.00	\$ 11,816.00	\$ 11,132.00	

SCHEDULE NO. 200—COLORADO PSYCHOPATHIC HOSPITAL

PERSONAL SERVICES:

Salaries—Officials and Employees.....	\$ 7,408.04	\$ 16,815.00		
---------------------------------------	-------------	--------------	-------	-------

MAINTENANCE AND OPERATION:

Contractual Services:

Maintenance of Grounds by CGH.....	\$ 1,124.79	\$ 900.00	\$ 1,000.00	\$ 1,000.00	.....
Board and Care of Persons; Hospitalization	34,131.93	35,074.00	24,145.00	24,145.00	.....

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	
MAINTENANCE AND OPERATION—(Cont'd)						
Freight, Express and Hauling.....		\$ 746.15	\$ 700.00	\$ 700.00	\$ 700.00	.....
Fuel, Heating, Light and Power.....		3,657.85	4,060.00	5,060.00	5,060.00	.....
Water		1,320.00	1,320.00	1,320.00	1,320.00	.....
Laboratory Services, X-ray, etc.....		7,367.65	7,850.00	8,600.00	8,600.00	.....
Repairs and Servicing—Machinery and Equipment		823.67	1,500.00	1,200.00	1,200.00	.....
Alterations to Buildings and Grounds.....		1,471.45	1,000.00	2,000.00	2,000.00	.....
Telephone Rentals.....		2,549.23	2,500.00	2,500.00	2,500.00	.....
Telephone Tolls.....		130.02	100.00	100.00	100.00	.....
Telegraph Services.....		53.50	100.00	100.00	100.00	.....
Postage		110.08	110.00	110.00	110.00	.....
Travel—Out of State.....			100.00	250.00	250.00	.....
Travel—In State		135.20	150.00	500.00	500.00	.....
Travel—Lodging and Meals.....			50.00	50.00	50.00	.....
Bank Charges—Money Order Fees.....		6.88	12.00	25.00	25.00	.....
Administration (Accounting & Purchasing)		4,663.64	4,800.00	5,200.00	5,200.00	.....
Total—Contractual Services		\$ 58,292.04	\$ 60,326.00	\$ 52,860.00	\$ 52,860.00	.....
Supplies and Materials:						
Clothing and Dry Goods.....		\$ 1,325.36	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	.....
Household and Dormitory		189.87	.....	.....	.....	.....
Janitor and Laundry.....		3,027.06	3,040.00	3,300.00	3,300.00	.....
Laboratory and Engineering.....		3,989.52	3,700.00	4,350.00	4,350.00	.....
Medical and Surgical.....		7,204.29	6,773.12	7,937.00	7,937.00	.....
Office (General).....		997.84	1,153.00	1,303.00	1,303.00	.....
Educational		1,096.48	800.00	1,000.00	1,000.00	.....
Total—Supplies and Materials.....		\$ 17,830.42	\$ 17,466.12	\$ 19,890.00	\$ 19,890.00	.....
Current Charges:						
Collection Expense.....		\$ 477.46	\$ 400.00	\$ 500.00	\$ 500.00	.....
Insurance		232.89	350.00	350.00	350.00	.....

Rent (Prorated share of Nurses Home).....	1,792.35	1,600.00	1,800.00	1,800.00	.....
Total—Current Charges.....	\$ 2,502.70	\$ 2,350.00	\$ 2,650.00	\$ 2,650.00	.....
Total—Maintenance and Operation.....	\$ 78,625.16	\$ 80,142.12	\$ 75,400.00	\$ 75,400.00	.....
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture, Equipment					
and Library.....	\$ 976.08	\$ 2,100.00	\$ 6,300.00	\$ 6,300.00	.....
Laboratory Instruments and Appliances.....	15.95	500.00	4,000.00	4,000.00	.....
Total—Equipment	\$ 992.03	\$ 2,600.00	\$ 10,300.00	\$ 10,300.00	.....
Remodeling, Major Repairs & Replacements:					
Improvements to Building and Fixtures.....	\$ 61.35	\$ 800.00	\$ 4,000.00	\$ 4,000.00	.....
Total—Capital Outlay	\$ 1,053.38	\$ 3,400.00	\$ 14,300.00	\$ 14,300.00	.....
GRAND TOTAL	\$ 87,086.58	\$100,357.12	\$ 89,700.00	\$ 89,700.00	.....
GRAND TOTAL BIENNIUM.....	\$187,443.70		\$179,400.00		.....

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:					
Balance on hand July 1.....	\$ 1,379.77	\$ 1,307.12	.....	.....	.....
Receipts:					
County Collections.....	77,413.60	77,500.00	\$ 80,250.00	\$ 80,250.00	
Institutional Earnings.....	1,022.24	1,000.00	950.00	950.00	
Grant	9,000.00	9,000.00	9,000.00	9,000.00	
Total Receipts.....	\$ 87,435.84	\$ 87,500.00	\$ 90,200.00	\$ 90,200.00	
TOTAL REVENUE.....	\$ 88,815.61	\$ 88,807.12	\$ 90,200.00	\$ 90,200.00	
DISPOSITION OF REVENUE:					
Refunds	\$ 421.91	\$ 450.00	\$ 500.00	\$ 500.00	
Net Total Available for Administ'n	\$ 88,393.70	\$ 88,357.12	\$ 89,700.00	\$ 89,700.00	
Administration	87,086.58	100,357.12	89,700.00	89,700.00	
Balance	\$ 1,307.12	\$0.00	.....	.....	

SCHEDULE NO. 201—WESTERN STATE COLLEGE

BIENNIIUM 1939-1941

BIENNIIUM 1941-1943

CLASSIFICATION OF EXPENDITURE	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council	
		Actual	Estimated	Estimated	Estimated	7/1/41-6/30/42	7/1/42-6/30/43
		7/1/39-6/30/40	7/1/40-6/30/41	7/1/41-6/30/42	7/1/42-6/30/43		
PERSONAL SERVICES:							
Salaries—Officials and Employees.....		\$100,293.25	\$103,071.00	\$104,000.00	\$104,000.00	.....	.....
Salaries—Extra Help.....		11,865.42	12,500.00	12,500.00	12,500.00	.....	.....
Total—Personal Services.....		\$112,158.67	\$115,571.00	\$116,500.00	\$116,500.00	.....	.....
MAINTENANCE AND OPERATION:							
Contractual Services:							
Advertising and Publicity.....		\$ 567.21	\$ 600.00	\$ 600.00	\$ 600.00	.....	.....
Board and Care of Persons.....		26.00	50.00	50.00	50.00	.....	.....
Freight, Express and Hauling.....		335.40	300.00	300.00	300.00	.....	.....
Fuel and Heating.....		4,995.04	6,000.00	6,000.00	6,000.00	.....	.....
Light, Power and Water.....		2,077.25	2,100.00	2,100.00	2,100.00	.....	.....
Laboratory Services.....		72.00	50.00	50.00	50.00	.....	.....
Printing		2,107.42	2,000.00	2,000.00	2,000.00	.....	.....
Repairs and Servicing—Mach. and Equip.		197.65	150.00	150.00	150.00	.....	.....
Alterations to Buildings and Grounds.....		60.06	.....	.....	.....	.....	.....
Telephone Rentals.....		285.95	250.00	250.00	250.00	.....	.....
Telephone Tolls.....		123.53	100.00	100.00	100.00	.....	.....
Telegraph Services.....		36.28	25.00	25.00	25.00	.....	.....
Postage		838.98	500.00	500.00	500.00	.....	.....
Travel—In State.....		525.49	300.00	300.00	300.00	.....	.....
Travel—Lodging and Meals.....		82.45	100.00	100.00	100.00	.....	.....
Total—Contractual Services.....		\$ 12,330.71	\$ 12,525.00	\$ 12,525.00	\$ 12,525.00	.....	.....
Supplies and Materials:							
Hardware, Lumber and Building.....		\$ 1,160.31	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	.....	.....
Horticultural and Farm.....		274.46	275.00	275.00	275.00	.....	.....

Janitor and Laundry.....	480.47	400.00	400.00	400.00	.....
Laboratory and Engineering.....	694.35	700.00	700.00	700.00	.....
Motor Vehicle—Repair Parts, Gas and Oil..	1,024.53	1,000.00	1,000.00	1,000.00	.....
Machinery—Repair Parts, Gas and Oil.....	222.71	225.00	225.00	225.00	.....
Office (General).....	293.02	300.00	300.00	300.00	.....
Educational	1,615.68	1,750.00	1,750.00	1,750.00	.....
Recreational	360.37	350.00	350.00	350.00	.....
Electrical	176.80	175.00	175.00	175.00	.....
Total—Supplies and Materials.....	\$ 6,302.70	\$ 6,175.00	\$ 6,175.00	\$ 6,175.00	.....
Current Charges:					
Dues and Subscriptions.....	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	.....
Insurance	1,516.31	1,500.00	1,500.00	1,500.00	.....
Rent—Buildings and Land.....	6,100.00	6,100.00	6,100.00	6,100.00	.....
Total—Current Charges.....	\$ 7,666.31	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	.....
Current Obligations:					
Taxes and Water Assessments.....	\$ 39.40	\$ 50.00	\$ 50.00	\$ 50.00	.....
Total—Maintenance and Operation.....	\$ 26,339.12	\$ 26,400.00	\$ 26,400.00	\$ 26,400.00	.....
CAPITAL OUTLAY:					
Equipment:					
Office Appliances, Furniture, Equipment and Library.....	\$ 658.54	\$ 650.00	\$ 650.00	\$ 650.00	.....
Household and Dormitory Furn. and Equip.	1,048.49	1,050.00	1,050.00	1,050.00	.....
Plant Machinery and Equipment.....	645.63	650.00	650.00	650.00	.....
Motor Vehicles.....	510.00	500.00	500.00	500.00	.....
Total—Equipment	\$ 2,862.66	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00	.....
Remodeling, Major Repairs and Replacements	925.20	1,000.00	1,000.00	1,000.00	.....
Total—Capital Outlay.....	\$ 3,787.86	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	.....
GRAND TOTAL.....	\$142,285.65	\$145,821.00	\$146,750.00	\$146,750.00	.....
GRAND TOTAL BIENNIUM.....	\$288,106.65		\$293,500.00		.....

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	Appropriation	Expenditures		Departmental Budget Request		Budgetary Recommendations by State Executive Council
		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	

SUMMARY OF REVENUE AND DISPOSITION OF REVENUE

REVENUE:

Balance on hand July 1.....	\$ 2,777.21	\$ 5,620.91	\$ 5,699.91	\$ 5,849.91
Receipts:				
Tax Levy.....	113,617.26	113,000.00	113,000.00	113,000.00
Tuition and Miscellaneous Fees..	32,101.65	33,500.00	34,500.00	34,500.00
Total Receipts.....	\$145,718.91	\$146,500.00	\$147,500.00	\$147,500.00
TOTAL REVENUE.....	\$148,496.12	\$152,120.91	\$153,199.91	\$153,349.91

DISPOSITION OF REVENUE:

Refunds	\$ 589.56	\$ 600.00	\$ 600.00	\$ 600.00
Net Total Available for Administr'n Administration	\$147,906.56	\$151,520.91	\$152,599.91	\$152,749.91
	142,285.65	145,821.00	146,750.00	146,750.00
Balance	\$ 5,620.91	\$ 5,699.91	\$ 5,849.91	\$ 5,999.91

SCHEDULE NO. 202—STATE EMPLOYEES' RETIREMENT ASSOCIATION

PERSONAL SERVICES.....	\$ 5,045.25	\$ 5,970.00	\$ 6,420.00	\$ 6,540.00
MAINTENANCE AND OPERATION:				
Contractual Services.....	\$ 351.50	\$ 600.00	\$ 600.00	\$ 600.00
Supplies and Materials.....	290.15	400.00	400.00	400.00
Current Charges.....	312.50	312.50	312.50	312.50
Total—Maintenance and Operation.....	\$ 954.15	\$ 1,312.50	\$ 1,312.50	\$ 1,312.50

CAPITAL OUTLAY:

Equipment	\$ 35.14	\$ 100.00	\$ 200.00	\$ 200.00	.....
GRAND TOTAL	\$ 6,034.54	\$ 7,382.50	\$ 7,932.50	\$ 8,052.50	.....
GRAND TOTAL BIENNIUM	\$ 13,417.04		\$ 15,985.00		

SUMMARY OF REVENUE AVAILABLE FOR ADMINISTRATION

REVENUE:					
Earnings on Retirement Fund.....	\$ 6,034.54	\$ 7,382.50	\$ 7,932.50	\$ 8,052.50	
DISBURSEMENTS:					
Administration	\$ 6,034.54	\$ 7,382.50	\$ 7,932.50	\$ 8,052.50	

SCHEDULE NO. 203—DEBT SERVICE

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943			Bonds and Warrants Outstanding 6/30/43	
	Outstanding 7/1/39	EXPENDITURES		Estimated 7/1/41-6/30/42	EXPENDITURES			Total Paid To 6/30/43
		Actual 7/1/39-6/30/40	Estimated 7/1/40-6/30/41		Estimated 7/1/42-6/30/43	Estimated 7/1/42-6/30/43		
WARRANTS:								
Highway Anticipation Warrants.....	\$23,750,000.00	\$1,285,000.00	\$1,325,000.00	\$1,360,000.00	\$1,410,000.00	\$5,380,000.00	\$18,370,000.00	
Highway Anticipation Warrant Interest		681,106.25	643,212.50	604,787.50	565,350.00	2,494,456.25		
Total—Warrants and Interest*	\$23,750,000.00	\$1,966,106.25	\$1,968,212.50	\$1,964,787.50	\$1,975,350.00	\$7,874,456.25	\$18,370,000.00	

BONDS:

Funding Bonds, 1910.....	\$ 1,036,200.00	\$ 55,000.00	\$ 50,000.00	\$ 50,000.00	\$ 205,000.00	\$ 831,200.00
Insurrection Refunding Bonds, 1935..	274,000.00	73,000.00	72,000.00	72,000.00	57,000.00	274,000.00
Highway Refunding Bonds, 1935.....	1,972,000.00	246,000.00	246,000.00	246,000.00	246,000.00	984,000.00
Total—Bonds	\$ 3,282,200.00	\$ 374,000.00	\$ 368,000.00	\$ 368,000.00	\$ 353,000.00	\$ 1,463,000.00

SCHEDULE NO. 203—DEBT SERVICE—Continued

CLASSIFICATION OF EXPENDITURE	BIENNIUM 1939-1941			BIENNIUM 1941-1943		
	EXPENDITURES			EXPENDITURES		
	Outstanding 7/1/39	Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	Bonds and Warrants Outstanding 6/30/43
INTEREST:						
Funding Bonds, 1910.....		\$ 30,706.50	\$ 29,430.00	\$ 27,930.00	\$ 26,410.00	\$ 114,476.50
Insurrection Refunding Bonds, 1935..		4,751.25	3,517.50	2,257.50	997.50	11,523.75
Highway Refunding Bonds, 1935.....		40,280.00	34,520.00	29,600.00	24,680.00	129,080.00
Total—Interest		\$ 75,737.75	\$ 67,467.50	\$ 59,787.50	\$ 52,087.50	\$ 255,080.25
Total—Bonds and Interest.....		\$ 3,282,200.00	\$ 449,737.75	\$ 435,467.50	\$ 427,787.50	\$ 1,718,080.25
						\$ 1,819,200.00

SUMMARY OF REVENUE AND DISBURSEMENTS

REVENUE:						
Balance on hand July 1.....			\$ 5,316.30	\$ 99,389.44	\$ 96,721.94	\$ 80,934.44
Receipts:		Bal. 7/1/39				
Tax Levy—Sinking Fund 1910.....		\$ 208.02	56,649.82	53,000.00	50,000.00	50,000.00
Tax Levy—Sinking Fund Insurr. 1935...		10,430.98*	91,468.34	72,500.00	72,000.00	49,000.00
Tax Levy—Sinking Fund High. Ref. 1935		21,883.51*	310,599.03	246,000.00	246,000.00	246,000.00
Tax Levy—Interest Fund 1910.....		8,313.60	33,446.98	26,400.00	23,500.00	23,000.00
Tax Levy—Interest Fund Insurr. 1935...		1,900.22	6,046.97	3,200.00	500.00	.....
Tax Levy—Interest Fund High. Ref. 1935		27,208.95	45,599.75	31,700.00	20,000.00	15,000.00
Total Receipts.....		\$ 5,316.30	\$543,810.89	\$432,800.00	\$412,000.00	\$383,000.00
TOTAL REVENUE.....			\$549,127.19	\$532,189.44	\$508,721.94	\$463,934.44
DISBURSEMENTS:						
Bond Redemption and Interest.....			\$449,737.75	\$435,467.50	\$427,787.50	\$405,087.50
Balance			\$ 99,389.44	\$ 96,721.94	\$ 80,934.44	\$ 58,846.94

INDEX

	Page
Abstractor's Board of Examiners.....	238
Accountancy, State Board of.....	239
Accounts and Control, Division of.....	108
Adams State Teachers College.....	115-282
Agriculture, Director of.....	33-147
Agriculture and Mechanic Arts, Colorado State College of.....	117-285
Experiment Station, Agricultural.....	117-286
Seed Laboratory.....	118
Extension Service, Agricultural.....	119
Seed Certification.....	120
Animal Tuberculosis Control.....	73
Architects, State Board of Examiners of.....	241
Assessors' Meeting.....	84
Attorney General, Office of.....	87
Auditor, Office of State.....	84
Auto Title Department.....	273
 Bank Commisioner, Office of.....	 93
Barber Examiners, State Board of.....	242
Basic Sciences, State Board of Examiners in the.....	244
Blind, Colorado Industrial Workshop for the.....	59-180
Blind, Colorado School for the Deaf and.....	288
Library, Colorado School for the Deaf and Blind.....	291
Blind, State Commission for the.....	58-178
Boxing Commission, State.....	245
Budgets, Division of.....	107
Building and Loan Department.....	95-229
 Cafeteria Court.....	 280
Certificates of Indebtedness.....	126
Child and Animal Protection, Bureau of.....	60
Chiropractic Examiners, State Board of.....	247
Civil Service Commission.....	71-197
Coal Mines, Chief Inspector of.....	207
Collection Agency Board.....	249
Compensation Insurance Fund, State.....	182
Confederate Reunion, 49th National Annual.....	125
Cosmetology, State Board of.....	250
 Dairy Commissioner, State.....	 38-161
Debt Service.....	309
Dental Examiners, State Board of.....	252
Dependent and Neglected Children, State Home for.....	46-171
District Court.....	114
 Education, State College of.....	 292
Emergency Fund.....	125
Employment Service, Colorado State.....	63-185
Engineers and Land Surveyors, State Board of Examiners for.....	254

INDEX—Continued

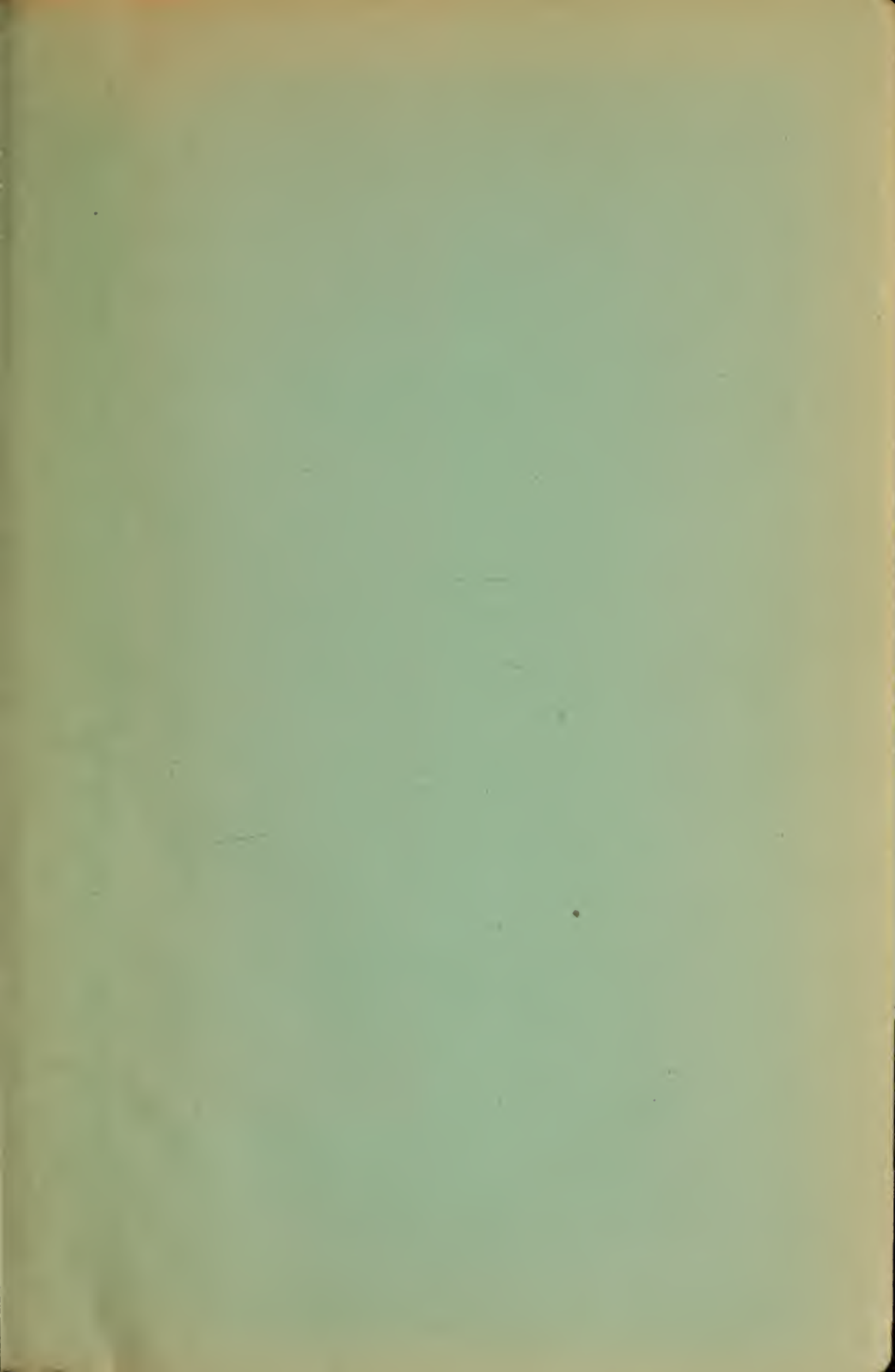
	Page
Excise Tax Commissioner.....	218
Executive Council, State.....	106
Fair Commission, Colorado State.....	162
Fort Lewis School.....	121-294
Funeral Directors and Embalmers, State Board of.....	255
Game and Fish, Department of.....	143
General Hospital, Colorado.....	122-301
Geological Survey, Colorado.....	33-142
Governor, Office of.....	25
Hail Insurance Department, State.....	159
Health, Division of Public.....	63
Restaurant Inspection.....	187
Crippled Children Services.....	65-190
Maternal and Child Health Services.....	66-191
Public Health Services.....	67-194
Venereal Disease Control.....	67-196
Highway Department, State.....	135
Historical Society of Colorado, State.....	99-232
Home and School Service, Bureau of.....	101
Horticulturist, State.....	37
Income Tax Division.....	80
Industrial Commission of Colorado.....	61-181
Industrial School, State (Boys).....	54-175
Industrial School, State (Girls).....	56-176
Inheritance Tax Commissioner, State.....	96
Instruction, Superintendent of Public.....	97
Insurance Department, State.....	227
Interstate Cooperation, Colorado Commission on.....	89
Interstate Crime Prevention Compact.....	89
Land Commissioners, State Board of.....	28-136
Forestry, State Board of.....	30
Mineral Land Expense Fund.....	137
Law Examiners, State Board of.....	113
Legislative Reference Office.....	92
Legislature, Colorado State.....	114
Library, State.....	100
Lieutenant Governor, Office of.....	26
Liquor Permit and License Department.....	268
Mailing Department, Central.....	110
Markets, Colorado Director of.....	34
Fruit and Vegetable Inspection.....	149
Federal-State Turkey Inspection.....	151
Poultry and Egg Inspection.....	152
Produce Dealers.....	154
Feed Control.....	157
Medical Examiners, State Board of.....	257
Medicine and Nurses Training, Colorado School of.....	122-299

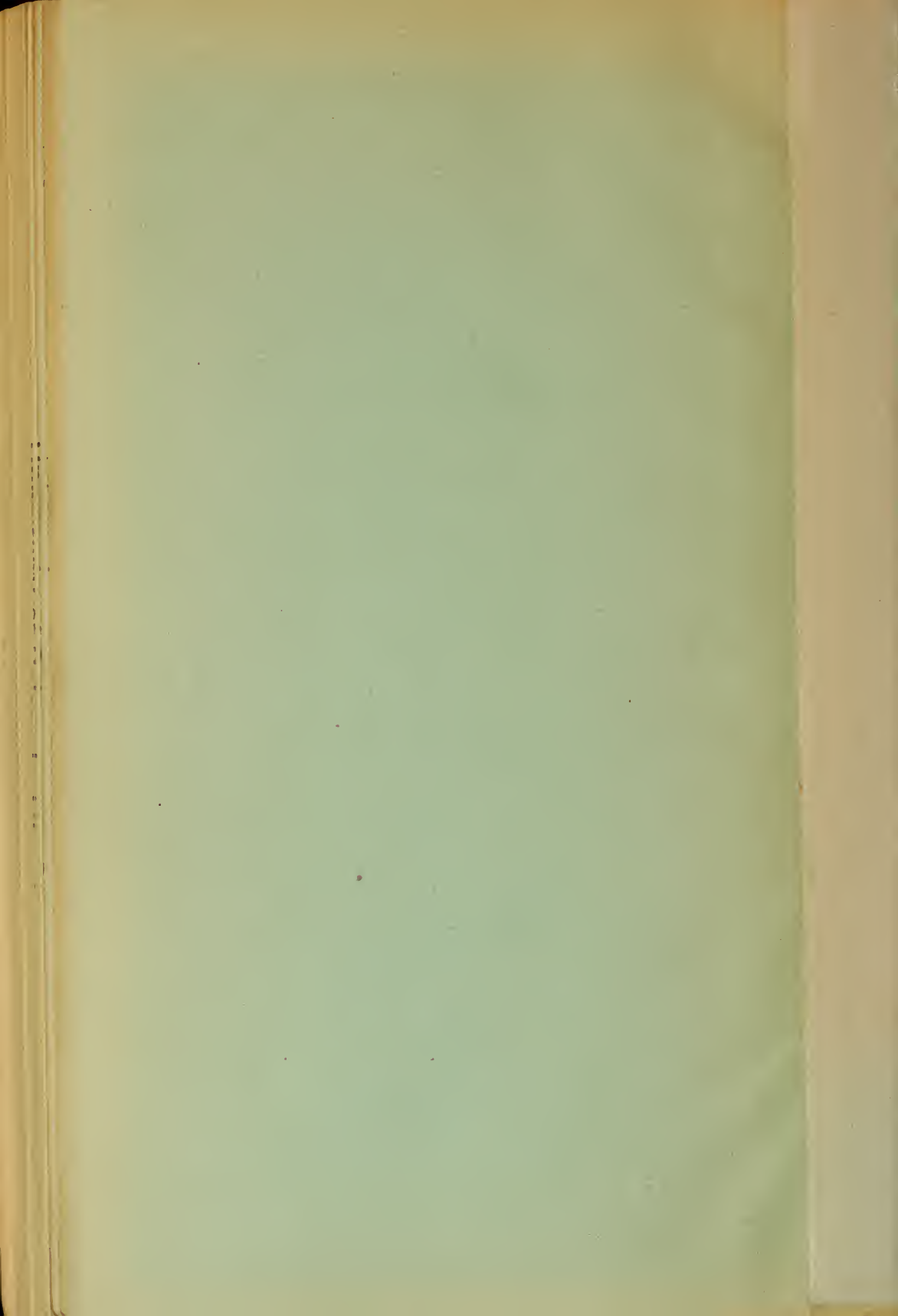
INDEX—Continued

	Page
Mental Defectives, State Home and Training School for (Grand Junction, Colorado).....	50-174
Mental Defectives, State Home and Training School for (Ridge, Colorado)	52-174
Metal Mining Fund (Board of Directors).....	139
Mineral Resources Board.....	32
Mines, State Bureau of.....	31
Mines, Colorado School of.....	121-296
Motor Fuel Excise Tax Division.....	219
Motor Vehicle Registration Division.....	271
Multigraph Department, Central.....	111
Mutual Benefit Associations.....	229
National Guard, Division of.....	132
Platting Veterans Graves.....	27
Nurse Examiners, State Board of.....	259
Oils, State Inspector of.....	141
Operators' and Chauffeurs' License Division.....	275
Optometric Examiners, State Board of.....	261
Penitentiary, Colorado State.....	39-164
Pharmacy, State Board of.....	262
Planning Commission, State.....	73-206
Plant and Insect Control, Bureau of.....	35-160
Predatory Animal Control.....	72-203
Psychopathic Hospital, Colorado.....	122-303
Improvements (Colorado General and Psychopathic Hospitals)	123
Public Examiner.....	86
Public School Course of Study.....	230
Public Utilities Commission.....	91-224
Publication of Initiated and Referred Bills.....	106
Purchases, Division of.....	109
Biennial Report Fund.....	110
Real Estate Brokers' Board.....	264
Reformatory, Colorado State.....	41-167
Retirement Fund, State Employees'.....	125-308-128
Rodent Pest Control.....	72-204
Safety Council, Colorado.....	278
Sales, Service and Use Tax Division.....	215
Secretary of State, Office of.....	105
Foreign and Domestic Corporations Tax.....	237
Securities, Division of.....	89-222
Shorthand Reporters, State Board of.....	266
Soldiers' and Sailors' Home, Colorado.....	48-172
State Hospital, Colorado.....	43-169
Stock Inspection Commissioners, State Board of:	
Stock Inspection Fund.....	198
Brand Inspection Fund.....	200
Sales Ring License Fund.....	202

INDEX—Continued

	Page
Stockshow Premiums, National Western.....	120
Store License Tax Division.....	213
Superintendent of Public Buildings.....	129
Telephone Service.....	26
Supervisor of Registrations.....	237
Supreme Court, Colorado.....	112-281
Tax Commission, Colorado.....	82
Motor Vehicle Ownership Tax.....	83
(Teachers), State Board of Examiners.....	231
Treasurer, Office of State.....	77
License Inspectors.....	79
Unemployment Compensation Division.....	186
Uniform State Laws, Colorado Commission for the Promotion of..	93
University of Colorado.....	121-298
Veterinary Examiners, State Board of.....	267
Vocational Education, State Board of.....	102-233
Rehabilitation	104-235
Water Conservation Board, Colorado.....	75
Water Resources, Division of.....	69
Welfare, State Department of Public.....	209
Unemployable Relief.....	74
Tuberculosis Control.....	75
Western State College.....	123-306
Workmen's Compensation Premium.....	126



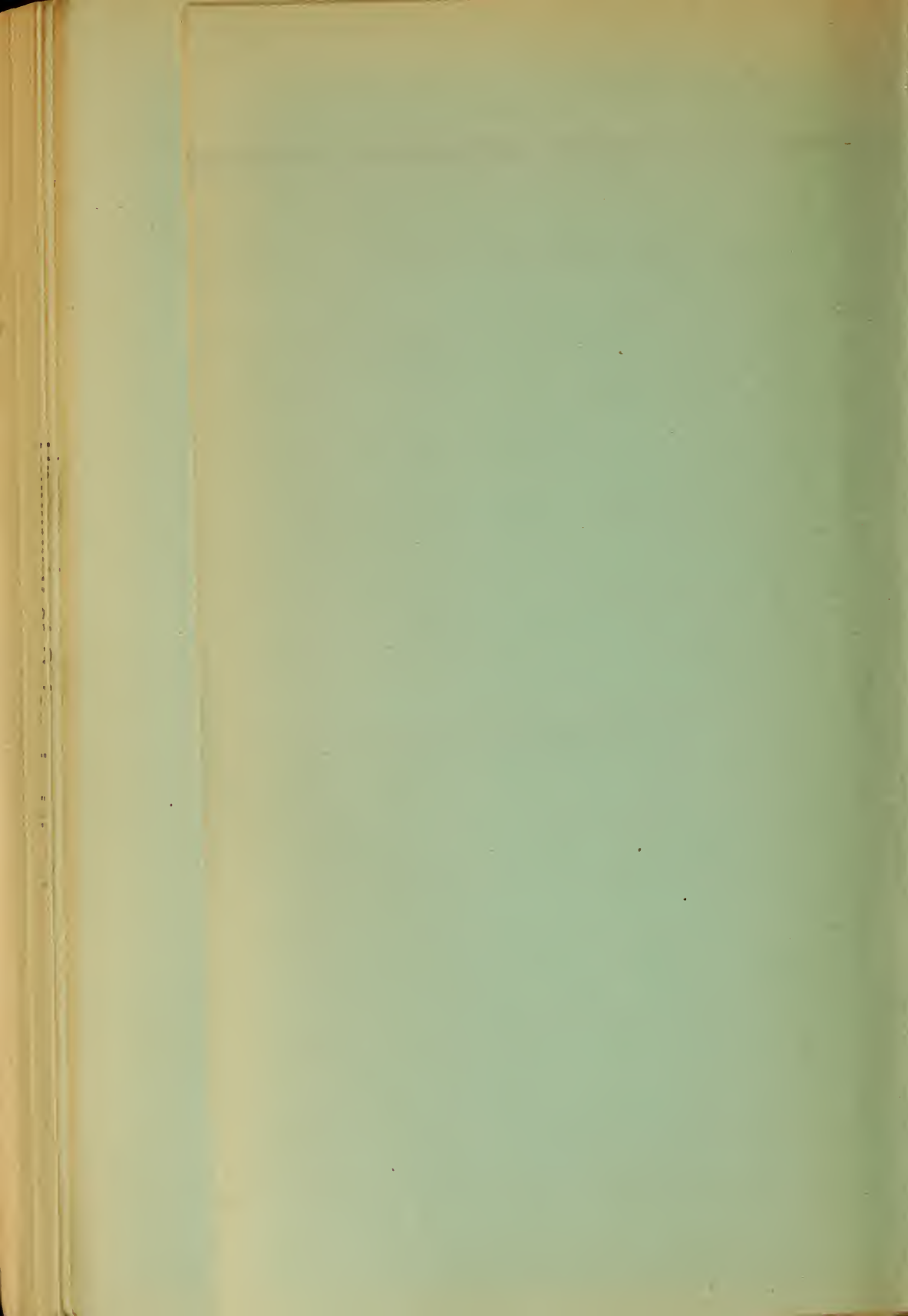


CASH FUNDS

STATEMENT OF ACTUAL RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS

FISCAL YEAR JULY 1, 1939, TO JUNE 30, 1940

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/39	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	Administrative Expenditures	Balance on Hand 7/1/40	Appropriation
EXECUTIVE DEPARTMENT											
Superintendent of Public Buildings.....	100	\$ 1,747.48	\$ 201,176.47	.....	.....	.....	.....	\$ 202,923.95	\$ 156,849.06	\$ 46,074.89	\$ 183,810.00
National Guard, Division of.....	101	6,848.46	87,979.09	.....	.....	.....	.....	94,827.55	75,844.80	18,982.75	82,677.00
Highway Department, State.....	102	3,080,248.99	5,015,966.01	.....	\$ 6,951,333.33	.....	.....	15,047,548.33	12,867,608.46	2,179,939.87	3,600.00
Land Commissioners, State Board of.....	103	5,267.60	13,533.40	.....	.....	\$ 9,801.00	.....	9,000.00	9,000.00	.....	9,000.00
Mineral Land Expense.....	104	14,036.57	6,075.66	.....	568.27	.....	.....	20,680.50	12,307.94	8,372.56	12,527.00
Metal Mining Fund (Board of Directors).....	105	15,507.77	15,532.37	21.78	.....	.....	.....	31,018.36	17,295.34	13,723.02	17,930.00
Oil Inspection Department.....	106	.....	.....	.....	25,437.99	.....	.....	25,437.99	25,437.99	.....	24,450.00
Geological Survey, Colorado.....	107	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Fish and Game, Department of.....	108	139,798.23	534,380.02	.....	.....	3,600.00	.....	670,578.25	449,382.84	221,195.41	428,060.54
Agriculture, Director of.....	109	.....	1,801.80	.....	.....	200.00	.....	1,601.80	756.87	844.93	1,055.00
Markets, Colorado Director of:											
Fruit and Vegetable Inspection.....	110	15,978.93	99,939.51	.....	.....	450.00	\$ 7,941.30	107,527.14	101,190.36	6,336.78	104,206.00
Federal-State Turkey Inspection.....	111	8.70	1,545.00	.....	.....	.....	.....	1,553.70	1,509.00	44.70	900.00
Poultry and Egg Inspection.....	112	10,599.45	28,838.50	.....	.....	350.00	.....	39,087.95	26,924.77	12,163.18	29,285.00
Produce Dealers.....	113	.....	43,965.00	\$ 26.00	.....	2,400.00	.....	41,539.00	32,826.01	8,712.99	35,260.00
Feed Control.....	114	6,330.41	15,787.20	.....	.....	50.00	.....	22,067.61	15,861.52	6,206.09	18,399.00
Hall Insurance Department, State.....	115	42,745.14	71,760.24	49.60	.....	.....	71,489.74	42,966.04	12,032.40	30,933.64	17,911.50
Plant and Insect Control, Bureau of.....	116	288.07	1,563.35	.....	.....	.....	.....	1,851.42	1,077.96	773.46	1,350.00
Dairy Commissioner, State.....	117	.....	450.00	.....	.....	418.80	.....	31.20	31.20	.....	.....
Fair Commission, Colorado State.....	118	2,106.46	71,004.22	.....	.....	.....	.....	73,110.68	67,785.43	5,325.25	66,029.99
Penitentiary, Colorado State.....	119	142,519.97	147,249.01	.....	73,005.85	25,000.00	.....	337,774.83	209,017.33	128,757.50	.....
Reformatory, Colorado State.....	120	937.72	6,251.07	.....	.....	.....	.....	7,188.79	58.21	7,130.58	.....
Hospital, Colorado State.....	121	45,686.57	377,978.63	.....	.....	.....	.....	423,665.20	329,143.72	94,521.48	.....
Dependent and Neglected Children, State Home for.....	122	125.29	1,802.16	.....	.....	.....	.....	1,927.45	863.92	1,063.53	.....
Soldiers' and Sailors' Home, Colorado.....	123	1,621.03	23,968.77	.....	1,000.00	.....	.....	26,589.80	22,189.69	4,400.11	1,000.00
Mental Defectives, State Home and Training School for (Grand Junction, Colo.)..	124	741.35	3,103.68	.....	.....	.....	.....	3,845.03	.....	3,845.03	.....
Mental Defectives, State Home and Training School for (Ridge, Colorado).....	125	860.65	2,337.16	.....	.....	.....	.....	3,197.81	2,510.60	687.21	.....
Industrial School, State (Boys).....	126	153.83	4,968.16	.....	.....	.....	.....	5,121.99	3,600.00	1,521.99	.....
Industrial School, State (Girls).....	127	7,540.92	27,912.03	.....	.....	.....	.....	35,452.95	27,499.98	7,952.97	.....
Blind, State Commission for the.....	128	3,639.00	.....	.....	.....	.....	.....	3,639.00	2,178.92	1,460.08	.....
Blind, Colorado Industrial Workshop for the.....	129	235.59	27,724.18	.....	.....	.....	.....	27,959.77	25,731.50	2,228.27	.....
Industrial Commission of Colorado.....	130	192.00	225.75	.....	.....	192.00	.....	225.75	209.15	16.60	.....
Compensation Insurance Fund.....	131	.....	147,789.16	.....	.....	.....	.....	147,789.16	147,789.16	.....	147,502.00
Employment Service, Colorado State.....	132	8,951.33	169,560.13	.....	.....	.....	.....	178,511.46	176,838.47	1,672.99	.....
Unemployment Compensation Division.....	133	18,605.34	5,173,894.69	.....	.....	.....	4,908,527.60	283,972.43	277,362.86	6,609.57	.....
Health, Division of Public:											
Restaurant Inspection.....	134	11,553.42	26,940.00	10.00	.....	7,694.00	.....	31,089.42	24,815.18	6,274.24	21,320.00
Crippled Children Services.....	135	11,907.70	54,617.14	.....	.....	.....	.....	66,524.84	46,243.86	20,280.98	.....
Maternal and Child Health Services.....	136	25,388.85	96,067.12	.....	.....	.....	.....	121,455.97	72,022.77	49,433.20	.....
Public Health Services.....	137	42,442.58	94,675.89	.....	.....	.....	.....	137,118.47	119,253.33	17,865.14	.....
Venereal Disease Control.....	138	11,423.86	32,083.00	.....	.....	.....	.....	43,506.86	30,365.51	13,141.35	.....
Civil Service Commission.....	139	.....	970.00	38.00	.....	.....	.....	932.00	932.00	.....	.....
Stock Inspection Commissioners, State Board of:											
Stock Inspection Fund.....	140	17,656.42	37,702.82	.....	.....	.....	.....	55,359.24	47,754.97	7,604.27	52,500.00
Brand Inspection Fund.....	141	54,676.73	55,922.70	.....	.....	2,400.00	.....	108,199.43	47,701.74	60,497.69	54,366.05
Sales Ring Licenses.....	142	.....	1,401.00	.....	.....	31.53	.....	1,369.47	1,369.47	.....	1,800.00
Predatory Animal Control.....	143	17,355.52	27,072.61	.....	.....	.....	.....	44,428.13	28,309.46	16,118.67	.....
Rodent Pest Control.....	144	22.04	27,766.95	.....	.....	.....	.....	27,788.99	27,711.91	77.08	.....
Planning Commission, State.....	145	669.88	7.00	.....	4,308.41	.....	.....	4,985.29	3,863.91	1,121.38	.....
Coal Mines, Chief Inspector of.....	146	11,276.23	36,463.13	130.00	.....	.....	.....	47,614.36	37,093.51	10,520.85	38,355.82
Public Welfare, State Department of.....	147	1,191,163.10	8,993,041.06	.....	9,927,009.53	504,160.91	17,530,487.58	2,076,565.20	441,712.44	1,634,852.76	1,036,665.33
Total—Executive Department		\$ 4,969,159.18	\$21,810,797.84	\$ 275.38	\$16,982,663.38	\$ 556,748.24	\$22,518,446.22	\$20,687,150.56	\$16,027,865.52	\$ 4,659,285.04	\$ 2,389,960.23



CASH FUNDS

STATEMENT OF ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS

FISCAL YEAR JULY 1, 1940, TO JUNE 30, 1941

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/40	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	Administrative Expenditures	Balance on Hand 7/1/41	Appropriation
EXECUTIVE DEPARTMENT											
Superintendent of Public Buildings.....	100	\$ 46,074.89	\$ 189,961.84	.....	.....	.....	.....	\$ 236,036.73	\$ 167,621.23	\$ 68,415.50	\$ 187,245.00
National Guard, Division of.....	101	18,982.75	83,783.96	.....	.....	.....	.....	102,766.71	70,362.60	32,404.11	82,677.00
Highway Department, State.....	102	2,179,939.87	3,065,000.00	.....	\$ 7,175,000.00	.....	.....	12,419,939.87	10,232,000.00	2,187,939.87	3,600.00
Land Commissioners, State Board of.....	103	.....	12,500.00	.....	.....	\$ 3,500.00	.....	9,000.00	9,000.00	.....	9,000.00
Mineral Land Expense.....	104	8,372.56	6,000.00	.....	.....	.....	.....	14,372.56	12,202.40	2,170.16	12,527.00
Metal Mining Fund (Board of Directors).....	105	13,723.02	16,000.00	.....	.....	1,250.00	.....	28,473.02	19,023.00	9,450.02	18,093.00
Oil Inspection Department.....	106	.....	.....	.....	23,462.01	.....	.....	23,462.01	23,462.01	.....	24,450.00
Geological Survey, Colorado.....	107	.....	.....	.....	1,250.00	.....	.....	1,250.00	1,250.00	.....	5,000.00
Fish and Game, Department of.....	108	221,195.41	617,738.54	.....	.....	3,600.00	.....	835,333.95	464,613.36	370,720.59	410,520.98
Agriculture, Director of.....	109	844.93	1,700.00	.....	.....	1,539.93	.....	1,005.00	1,005.00	.....	1,055.00
Markets, Colorado Director of:											
Fruit and Vegetable Inspection.....	110	6,336.78	113,750.00	.....	.....	450.00	\$ 9,150.00	110,486.78	104,266.00	6,220.78	104,266.00
Federal-State Turkey Inspection.....	111	44.70	.....	.....	.....	.....	.....	44.70	.....	44.70	900.00
Poultry and Egg Inspection.....	112	12,163.18	30,000.00	.....	.....	10,350.00	.....	31,813.18	29,000.00	2,813.18	29,345.00
Produce Dealers.....	113	8,712.99	40,000.00	\$ 52.00	.....	15,140.99	.....	33,520.00	33,520.00	.....	35,440.00
Feed Control.....	114	6,206.09	16,000.00	.....	.....	50.00	.....	22,156.09	18,500.00	3,656.09	18,544.00
Hail Insurance Department, State.....	115	30,933.64	120,454.21	.....	.....	.....	60,550.00	90,837.85	18,016.50	72,821.35	18,571.50
Plant and Insect Control, Bureau of.....	116	773.46	1,500.00	.....	.....	.....	.....	2,273.46	1,350.00	923.46	1,350.00
Dairy Commissioner, State.....	117	.....	475.00	.....	.....	427.50	.....	47.50	47.50	.....	.....
Fair Commission, Colorado State.....	118	5,325.25	79,823.83	.....	.....	.....	.....	85,149.08	67,777.89	17,371.19	66,029.99
Penitentiary, Colorado State.....	119	128,757.50	118,025.00	.....	72,500.00	.....	.....	319,282.50	241,327.00	77,955.50	.....
Reformatory, Colorado State.....	120	7,130.58	8,109.42	.....	.....	.....	.....	15,240.00	15,240.00	.....	.....
Hospital, Colorado State.....	121	94,521.48	377,978.52	.....	.....	.....	.....	472,500.00	472,500.00	.....	.....
Dependent and Neglected Children, State Home for.....	122	1,063.53	1,200.00	.....	.....	.....	.....	2,263.53	2,200.00	63.53	.....
Soldiers' and Sailors' Home, Colorado.....	123	4,400.11	26,769.64	.....	.....	.....	.....	31,169.75	31,169.75	.....	.....
Mental Defectives, State Home and Training School for (Grand Junction, Colo.)..	124	3,845.03	2,565.00	.....	.....	.....	.....	6,410.03	6,410.03	.....	.....
Mental Defectives, State Home and Training School for (Ridge, Colorado).....	125	687.21	2,500.00	.....	.....	.....	.....	3,187.21	3,187.21	.....	.....
Industrial School, State (Boys).....	126	1,521.99	3,600.00	.....	.....	.....	.....	5,121.99	3,600.00	1,521.99	.....
Industrial School, State (Girls).....	127	7,952.97	27,000.00	.....	.....	.....	.....	34,952.97	27,952.97	7,000.00	.....
Blind, State Commission for the.....	128	1,460.08	.....	.....	.....	.....	.....	1,460.08	525.00	935.08	.....
Blind, Colorado Industrial Workshop for the.....	129	2,228.27	26,000.00	.....	.....	.....	.....	28,228.27	28,228.27	.....	.....
Industrial Commission of Colorado.....	130	16.60	300.00	.....	.....	255.00	.....	61.60	45.00	16.60	.....
Compensation Insurance Fund.....	131	.....	149,961.31	.....	.....	.....	.....	149,961.31	149,961.31	.....	148,782.00
Employment Service, Colorado State.....	132	1,672.99	26,166.87	.....	.....	.....	.....	27,839.86	27,839.86	.....	.....
Unemployment Compensation Division.....	133	6,609.57	4,776,266.47	.....	.....	.....	4,300,000.00	482,876.04	482,876.04	.....	.....
Health, Division of Public:											
Restaurant Inspection.....	134	6,274.24	26,800.00	.....	.....	2,680.00	.....	30,394.24	23,180.00	7,214.24	21,380.00
Crippled Children Services.....	135	20,280.98	42,583.00	.....	.....	.....	.....	62,863.98	62,863.98	.....	.....
Maternal and Child Health Services.....	136	49,433.20	84,772.00	.....	.....	.....	.....	134,205.20	125,652.75	8,552.45	.....
Public Health Services.....	137	17,865.14	111,000.00	.....	.....	.....	.....	128,865.14	128,865.14	.....	.....
Venereal Disease Control.....	138	13,141.35	40,800.00	.....	.....	.....	.....	53,941.35	53,941.35	.....	.....
Civil Service Commission.....	139	.....	1,000.00	100.00	.....	1,000.00	.....	900.00	900.00	.....	.....
Stock Inspection Commissioners, State Board of:											
Stock Inspection Fund.....	140	7,604.27	38,500.00	.....	.....	.....	.....	46,104.27	38,500.00	7,604.27	38,500.00
Brand Inspection Fund.....	141	60,497.69	60,000.00	25.00	.....	2,400.00	.....	118,072.69	68,341.05	49,731.64	68,366.05
Sales Ring Licenses.....	142	.....	1,800.00	.....	.....	.....	.....	1,800.00	1,800.00	.....	1,800.00
Predatory Animal Control.....	143	16,118.67	28,500.00	.....	.....	.....	.....	44,618.67	44,618.67	.....	.....
Rodent Pest Control.....	144	77.08	28,000.00	.....	.....	.....	.....	28,077.08	27,789.40	287.68	.....
Planning Commission, State.....	145	1,121.38	.....	.....	2,500.00	.....	.....	3,621.38	3,515.00	106.38	.....
Coal Mines, Chief Inspector of.....	146	10,520.85	43,000.00	150.00	.....	.....	.....	53,370.85	38,621.41	14,749.44	34,852.40
Public Welfare, State Department of.....	147	1,634,852.76	9,528,750.97	.....	10,062,380.20	524,173.28	18,270,822.33	2,430,988.32	534,860.86	1,896,127.46	545,608.37
Total—Executive Department		\$ 4,659,285.04	\$19,976,635.58	\$ 327.00	\$17,337,092.21	\$ 565,816.70	\$22,640,522.33	\$18,766,346.80	\$13,919,529.54	\$ 4,846,817.26	\$ 1,887,903.29

CASH FUNDS

STATEMENT OF ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS

BIENNIUM JULY 1, 1941, TO JUNE 30, 1943

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/41	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	ADMINISTRATIVE REQUIREMENTS			Balance on Hand 7/1/43
									Estimated 7/1/41-6/30/42	Estimated 7/1/42-6/30/43	Total Biennium	
EXECUTIVE DEPARTMENT												
Superintendent of Public Buildings.....	100	\$ 68,415.50	\$ 414,260.21					\$ 482,675.71	\$ 222,340.00	\$ 209,435.00	\$ 431,775.00	\$ 50,900.71
National Guard, Division of.....	101	32,404.11	163,020.00					195,424.11	81,720.00	81,720.00	163,440.00	31,984.11
Highway Department, State.....	102	2,187,939.87	6,130,000.00		\$14,350,000.00			22,667,939.87	10,235,000.00	10,240,000.00	20,475,000.00	2,192,939.87
Land Commissioners, State Board of.....	103		25,000.00			\$ 7,000.00		18,000.00	9,000.00	9,000.00	18,000.00	
Mineral Land Expense.....	104	2,170.16	12,000.00					14,170.16	6,145.00	6,145.00	12,290.00	1,880.16
Metal Mining Fund (Board of Directors).....	105	9,450.02	33,000.00			2,500.00		39,950.02	19,906.00	19,966.00	39,872.00	78.02
Oil Inspection Department.....	106				74,425.00			74,425.00	38,962.50	35,462.50	74,425.00	
Geological Survey, Colorado.....	107				2,500.00			2,500.00	1,250.00	1,250.00	2,500.00	
Fish and Game, Department of.....	108	370,720.59	1,206,404.00			7,200.00		1,569,924.59	548,741.00	538,379.00	1,087,120.00	482,804.59
Agriculture, Director of.....	109		3,400.00			590.00		2,810.00	1,405.00	1,405.00	2,810.00	
Markets, Colorado Director of:												
Fruit and Vegetable Inspection.....	110	6,220.78	233,000.00			900.00	\$ 18,100.00	220,220.78	105,750.00	105,800.00	211,550.00	8,670.78
Federal-State Turkey Inspection.....	111	44.70						44.70				44.70
Poultry and Egg Inspection.....	112	2,813.18	62,000.00	\$ 100.00		700.00		64,013.18	30,630.00	31,020.00	61,650.00	2,363.18
Produce Dealers.....	113		88,000.00	220.00		5,485.00		82,295.00	41,090.00	41,205.00	82,295.00	
Feed Control.....	114	3,656.09	33,860.00			100.00		37,416.09	18,610.00	18,690.00	37,300.00	116.09
Hail Insurance Department State.....	115	72,821.35	214,000.00				88,000.00	198,821.35	14,926.50	14,986.50	29,913.00	168,908.35
Plant and Insect Control, Bureau of.....	116	923.46	3,000.00					3,923.46	1,500.00	1,500.00	3,000.00	923.46
Dairy Commissioner, State.....	117		950.00			855.00		95.00	47.50	47.50	95.00	
Fair Commission, Colorado State.....	118	17,371.19	160,000.00					177,371.19	72,035.00	72,035.00	144,070.00	33,301.19
Penitentiary, Colorado State.....	119	77,955.50	263,750.00		145,000.00			486,705.50	200,535.00	200,535.00	401,070.00	85,635.50
Reformatory, Colorado State.....	120		8,000.00					8,000.00	4,000.00	4,000.00	8,000.00	
Hospital, Colorado State.....	121		755,957.26					755,957.26	377,978.63	377,978.63	755,957.26	
Dependent and Neglected Children, State Home for.....	122	63.53	2,400.00					2,463.53	1,200.00	1,200.00	2,400.00	63.53
Soldiers' and Sailors' Home, Colorado.....	123		61,300.00		1,500.00			62,800.00	31,400.00	31,400.00	62,800.00	
Mental Defectives, State Home and Training School for (Grand Junction, Colo.)..	124		5,130.00					5,130.00	2,565.00	2,565.00	5,130.00	
Mental Defectives, State Home and Training School for (Ridge, Colorado).....	125		5,000.00					5,000.00	2,500.00	2,500.00	5,000.00	
Industrial School, State (Boys).....	126	1,521.99	7,200.00					8,721.99	3,600.00	3,600.00	7,200.00	1,521.99
Industrial School, State (Girls).....	127	7,000.00	55,800.00					62,800.00	27,900.00	27,900.00	55,800.00	7,000.00
Blind, State Commission for the.....	128	935.08						935.08				935.08
Blind, Colorado Industrial Workshop for the.....	129		54,000.00					54,000.00	27,000.00	27,000.00	54,000.00	
Industrial Commission of Colorado.....	130	16.60	600.00			510.00		106.60	45.00	45.00	90.00	16.60
Compensation Insurance Fund.....	131		323,845.00					323,845.00	160,920.00	162,925.00	323,845.00	
Employment Service, Colorado State.....	132		50,179.92					50,179.92	25,089.96	25,089.96	50,179.92	
Unemployment Compensation Division.....	133		9,271,263.88				8,300,000.00	971,263.88	485,631.94	485,631.94	971,263.88	
Health, Division of Public:												
Restaurant Inspection.....	134	7,214.24	53,600.00			5,360.00		55,454.24	21,940.00	22,000.00	43,940.00	11,514.24
Crippled Children Services.....	135		124,400.00					124,400.00	62,200.00	62,200.00	124,400.00	
Maternal and Child Health Services.....	136	8,552.45	219,544.00					228,096.45	113,324.45	114,772.00	228,096.45	
Public Health Services.....	137		223,800.00					223,800.00	111,900.00	111,900.00	223,800.00	
Venereal Disease Control.....	138		100,000.00					100,000.00	50,000.00	50,000.00	100,000.00	
Civil Service Commission.....	139		2,000.00	200.00				1,800.00	900.00	900.00	1,800.00	
Stock Inspection Commissioners, State Board of:												
Stock Inspection Fund.....	140	7,604.27	82,000.00					89,604.27	41,000.00	41,000.00	82,000.00	7,604.27
Brand Inspection Fund.....	141	49,731.64	155,000.00	200.00		4,800.00		199,731.64	98,500.00	98,500.00	197,000.00	2,731.64
Sales Ring Licenses.....	142		3,600.00					3,600.00	1,800.00	1,800.00	3,600.00	
Predatory Animal Control.....	143		57,000.00					57,000.00	28,500.00	28,500.00	57,000.00	
Rodent Pest Control.....	144	287.68	58,000.00					58,287.68	28,592.50	28,592.50	57,185.00	1,102.68
Planning Commission, State.....	145	106.38			6,300.00			6,406.38	3,515.00	3,515.00	6,330.00	76.38
Coal Mines, Chief Inspector of.....	146	14,749.44	86,000.00	300.00				100,449.44	47,044.22	40,026.41	87,070.63	13,378.81
Public Welfare, State Department of.....	147	1,896,127.46	18,637,805.97		21,158,943.00	1,111,648.27	37,768,672.06	2,812,556.10	613,380.00	639,400.85	1,252,780.85	1,559,775.25
Total—Executive Department		\$ 4,846,817.26	\$ 39,449,070.24	\$ 1,020.00	\$35,738,668.00	\$ 1,147,648.27	\$46,174,772.06	\$32,711,115.17	\$14,021,320.20	\$14,023,523.79	\$28,044,843.99	\$ 4,666,271.18

CASH FUNDS

STATEMENT OF ACTUAL RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS—Continued

FISCAL YEAR JULY 1, 1939, TO JUNE 30, 1940—Continued

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/39	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	Administrative Expenditures	Balance on Hand 7/1/40	Appropriation
FINANCE AND TAXATION, DEPARTMENT OF											
Store License Tax Division.....	148	\$ 5,444.10	\$ 192,483.43	\$ 197.50	.....	\$ 140,000.00	.....	\$ 57,730.03	\$ 54,450.80	\$ 3,279.23	\$ 41,620.00
Sales, Service and Use Tax Division.....	149	129,548.11	8,853,454.73	5,772.25	.....	8,428,894.35	.....	548,336.24	383,560.64	164,775.60	333,610.50
Excise Tax Commissioner.....	150	.....	.....	.....	\$ 4,500.00	.....	.....	4,500.00	4,500.00	.....	5,000.00
Motor Fuel Excise Tax Division.....	151	715,992.61	9,251,603.53	1,284,787.09	.....	5,771,922.99	\$ 2,127,487.00	783,399.06	94,884.74	688,514.32	74,180.00
Total—Department of Finance and Taxation.....		\$ 850,984.82	\$18,297,541.69	\$ 1,290,756.84	\$ 4,500.00	\$14,340,817.34	\$ 2,127,487.00	\$ 1,393,965.33	\$ 537,396.18	\$ 856,569.15	\$ 454,410.50
LAW, DEPARTMENT OF											
Securities, Division of.....	152	*\$ 2.96	\$ 745.00	.....	.....	\$ 21.42	.....	\$ 720.62	\$ 720.62	.....	.....
Public Utilities Commission.....	153	7,928.05	756,543.38	.....	.....	335,896.97	\$ 298,035.41	130,539.05	94,790.91	\$ 35,748.14	\$ 98,225.00
Insurance Department.....	154	15,639.45	853,356.33	.....	.....	825,514.13	.....	43,481.65	30,726.88	12,754.77	34,337.50
Building and Loan Department (Mutual Benefit Associations).....	155	482.45	2,663.00	.....	.....	1,769.08	.....	1,376.37	599.15	777.22	920.00
Total—Department of Law.....		\$ 24,046.99	\$ 1,613,307.71	.....	.....	\$ 1,163,201.60	\$ 298,035.41	\$ 176,117.69	\$ 126,837.56	\$ 49,280.13	\$ 133,482.50
EDUCATION, DEPARTMENT OF											
Superintendent of Public Instruction, Office of (Public School Course of Study) ..	156	\$ 596.79	.....	.....	.....	.....	.....	\$ 596.79	\$ 35.05	\$ 561.74	.....
(Teachers) State Board of Examiners.....	157	2,738.78	\$ 5,839.35	\$ 2.50	.....	.....	.....	8,575.63	5,202.92	3,372.71	\$ 6,278.20
Historical Society of Colorado, State.....	158	4,025.30	1,122.15	.....	.....	.....	.....	5,147.45	588.88	4,558.57	.....
Vocational Education, State Board for.....	159	667.42	185,335.05	.....	.....	.....	.....	186,002.47	185,250.30	752.17	.....
Vocational Rehabilitation.....	160	983.30	15,118.73	.....	.....	.....	.....	16,102.03	15,126.15	975.88	.....
Total—Department of Education.....		\$ 9,011.59	\$ 207,415.28	\$ 2.50	.....	.....	.....	\$ 216,424.37	\$ 206,203.30	\$ 10,221.07	\$ 6,278.20
STATE, DEPARTMENT OF											
Secretary of State, Office of (Foreign and Domestic Corporations).....	161	\$ 139.14	\$ 111,376.30	.....	.....	\$ 109,000.00	.....	\$ 2,515.44	\$ 1,884.68	\$ 630.76	\$ 1,800.00
Supervisor of Registrations.....	162	.....	.....	.....	\$ 1,800.00	.....	.....	1,800.00	1,800.00	.....	.....
Abstractors' Board of Examiners.....	163	.....	1,073.13	.....	.....	241.03	.....	832.10	832.10	.....	.....
Accountancy, State Board of.....	164	782.04	2,971.00	.....	.....	730.00	.....	3,023.04	1,631.94	1,391.10	.....
Architects, State Board of Examiners of.....	165	74.87	1,330.00	.....	.....	.....	.....	1,404.87	1,318.69	86.18	.....
Barbers, Board of Examiners of.....	166	2,873.80	15,341.00	\$ 14.00	.....	1,911.50	.....	16,289.30	12,569.01	3,720.29	.....
Basic Sciences, State Board of Examiners in the.....	167	226.60	965.00	.....	.....	96.50	.....	1,095.10	1,192.30	*97.20	.....
Boxing Commission, State.....	168	3,893.26	7,025.66	25.00	.....	1,120.00	.....	9,773.92	5,396.92	4,377.00	.....
Chiropractic Examiners, Board of.....	169	515.89	3,960.00	.....	.....	606.00	.....	3,869.89	2,903.22	966.67	.....
Collection Agency Board.....	170	525.64	1,875.00	20.00	.....	.....	.....	2,380.64	1,549.82	830.82	.....
Cosmetology, State Board of.....	171	37,368.10	27,929.00	73.00	.....	1,842.00	.....	63,382.10	21,123.89	42,258.21	.....
Dental Examiners, State Board of.....	172	902.45	2,261.00	.....	.....	346.10	.....	2,817.35	2,183.38	633.97	.....
Engineers and Land Surveyors, State Board of Examiners for.....	173	2,524.22	3,860.50	180.00	.....	690.00	.....	5,514.72	1,833.14	3,681.58	.....
Funeral Directors and Embalmers, State Board of.....	174	345.51	2,583.00	.....	.....	403.81	.....	2,524.70	2,365.11	159.59	.....
Medical Examiners, State Board of.....	175	3,257.42	11,110.00	.....	.....	156.14	.....	14,211.28	10,286.04	3,925.24	.....
Nurse Examiners, State Board of.....	176	3,986.45	10,861.60	85.00	.....	156.00	.....	14,607.05	9,786.93	4,820.12	.....
Optometric Examiners, State Board of.....	177	79.83	1,600.00	.....	.....	.....	.....	1,679.83	1,613.51	66.32	.....
Pharmacy, State Board of.....	178	7,689.12	14,630.07	.....	.....	180.00	.....	22,139.19	13,805.51	8,333.68	.....
Real Estate Brokers Board.....	179	8,674.46	15,022.00	.....	.....	5,341.51	.....	18,354.95	11,242.89	7,112.06	.....
Shorthand Reporters, State Board of.....	180	15.00	90.00	.....	.....	73.92	.....	31.08	31.08	.....	.....
Veterinary Examiners, State Board of.....	181	89.79	300.00	.....	.....	.....	.....	389.79	311.52	78.27	.....
Liquor Permit and License Division.....	182	3,533.02	2,588,522.44	72,348.67	.....	2,389,493.58	.....	130,213.21	112,132.52	18,080.69	114,966.00
Motor Vehicle Registration, Division of.....	183	56,230.60	2,390,802.80	.....	.....	1,192,283.37	\$ 1,148,344.72	106,405.31	45,135.51	61,269.80	47,589.05
Auto Title Department.....	184	7,358.96	50,022.85	.....	.....	57.00	.....	57,324.81	41,871.82	15,452.99	43,215.00
Operators and Chauffeurs License Division.....	185	36,922.15	165,958.50	.....	.....	.....	.....	202,880.65	151,780.07	51,100.58	79,511.60
Safety Council, Colorado.....	186	24,875.77	41,949.95	.....	.....	12,800.00	.....	54,025.72	23,676.46	30,349.26	26,172.00
Cafeteria Court.....	187	.....	.....	.....	.....	12,800.00	.....	12,800.00	11,092.13	1,707.87	.....
Total—Department of State.....		\$ 202,884.09	\$ 5,473,420.80	\$ 72,745.67	\$ 14,600.00	\$ 3,717,528.46	\$ 1,148,344.72	\$ 752,286.04	\$ 491,350.19	\$ 260,935.85	\$ 313,253.65

*Overdraft.

CASH FUNDS

STATEMENT OF ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS—Continued

FISCAL YEAR JULY 1, 1940, TO JUNE 30, 1941 (Continued)

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/40	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	Administrative Expenditures	Balance on Hand 7/1/41	Appropriation
FINANCE AND TAXATION, DEPARTMENT OF											
Store License Tax Division.....	148	\$ 3,279.23	\$ 200,000.00	\$ 200.00	.....	\$ 150,529.02	.....	\$ 52,550.21	\$ 49,305.98	\$ 3,244.23	\$ 41,680.00
Sales, Service and Use Tax Division.....	149	164,775.60	9,185,000.00	.....	.....	8,749,950.00	.....	599,825.60	428,549.00	171,276.60	339,868.45
Excise Tax Commissioner.....	150	.....	.....	.....	\$ 5,000.00	.....	.....	5,000.00	5,000.00	.....	5,000.00
Motor Fuel Excise Tax Division.....	151	688,514.32	9,621,667.67	1,308,321.08	.....	6,493,322.46	\$ 2,398,475.87	110,062.58	110,062.58	.....	74,420.00
Total—Department of Finance and Taxation.....		\$ 856,569.15	\$19,006,667.67	\$ 1,308,521.08	\$ 5,000.00	\$15,393,801.48	\$ 2,398,475.87	\$ 767,438.39	\$ 592,917.56	\$ 174,520.83	\$ 460,968.45
LAW, DEPARTMENT OF											
Securities, Division of.....	152	.....	\$ 745.00	.....	.....	\$ 24.53	.....	\$ 720.47	\$ 720.47	.....	.....
Public Utilities Commission.....	153	\$ 35,748.14	775,000.00	.....	.....	343,720.00	\$ 305,880.00	161,148.14	98,905.00	\$ 62,243.14	\$ 98,905.00
Insurance Department.....	154	12,751.77	1,040,000.00	.....	.....	1,013,902.57	.....	38,852.20	38,852.20	.....	34,337.50
Building and Loan Department (Mutual Benefit Associations).....	155	777.22	2,800.00	.....	.....	2,057.22	.....	1,520.00	920.00	600.00	920.00
Total—Department of Law.....		\$ 49,280.13	\$ 1,818,545.00	.....	.....	\$ 1,359,704.32	\$ 305,880.00	\$ 202,240.81	\$ 139,397.67	\$ 62,843.14	\$ 134,162.50
EDUCATION, DEPARTMENT OF											
Superintendent of Public Instruction, Office of (Public School Course of Study) ..	156	\$ 561.74	.....	.....	.....	.....	.....	\$ 561.74	\$ 561.74	.....	.....
(Teachers) State Board of Examiners.....	157	3,372.71	\$ 6,000.00	\$ 25.00	.....	.....	.....	9,347.71	6,411.50	\$ 2,936.21	\$ 6,436.50
Historical Society of Colorado, State.....	158	4,558.57	2,100.00	.....	.....	.....	.....	6,658.57	510.04	6,148.53	.....
Vocational Education, State Board for.....	159	752.17	185,179.10	.....	.....	.....	.....	185,931.27	185,931.27	.....	.....
Vocational Rehabilitation.....	160	975.88	15,038.14	.....	.....	.....	.....	16,014.02	16,014.02	.....	.....
Total—Department of Education.....		\$ 10,221.07	\$ 208,317.24	\$ 25.00	.....	.....	.....	\$ 218,513.31	\$ 209,428.57	\$ 9,084.74	\$ 6,436.50
STATE, DEPARTMENT OF											
Secretary of State, Office of (Foreign and Domestic Corporations).....	161	\$ 630.76	\$ 111,000.00	.....	.....	\$ 109,830.76	.....	\$ 1,800.00	\$ 1,800.00	.....	\$ 1,800.00
Supervisor of Registrations.....	162	.....	.....	.....	\$ 1,800.00	.....	.....	1,800.00	1,800.00	.....	.....
Abstractors' Board of Examiners.....	163	.....	1,000.00	.....	.....	255.00	.....	745.00	745.00	.....	.....
Accountancy, State Board of.....	164	1,391.10	2,345.00	.....	.....	1,422.10	.....	2,314.00	2,314.00	.....	.....
Architects, State Board of Examiners of.....	165	86.18	1,250.00	.....	.....	.....	.....	1,336.18	1,273.00	\$ 63.18	.....
Barbers, Board of Examiners of.....	166	3,720.29	15,000.00	\$ 100.00	.....	1,850.00	.....	16,770.29	13,211.90	3,558.39	.....
Basic Sciences, State Board of Examiners in the.....	167	*97.20	2,000.00	.....	.....	200.00	.....	1,702.80	1,675.00	27.80	.....
Boxing Commission, State.....	168	4,377.00	6,500.00	.....	.....	620.00	.....	10,257.00	5,890.00	4,367.00	.....
Chiropractic Examiners, Board of.....	169	966.67	3,200.00	.....	.....	530.00	.....	3,636.67	2,927.00	709.67	.....
Collection Agency Board.....	170	830.82	1,800.00	.....	.....	470.82	.....	2,160.00	1,660.00	500.00	.....
Cosmetology, State Board of.....	171	42,258.21	27,800.00	75.00	.....	1,842.00	.....	68,141.21	22,885.10	45,256.11	.....
Dental Examiners, State Board of.....	172	633.97	2,500.00	.....	.....	370.00	.....	2,763.97	2,108.00	655.97	.....
Engineers and Land Surveyors, State Board of Examiners for.....	173	3,681.58	3,960.00	180.00	.....	690.00	.....	6,771.58	2,752.50	4,019.08	.....
Funeral Directors and Embalmers, State Board of.....	174	159.59	2,500.00	.....	.....	250.00	.....	2,409.59	2,240.00	169.59	.....
Medical Examiners, State Board of.....	175	3,925.24	11,000.00	.....	.....	150.00	.....	14,775.24	12,188.00	2,587.24	.....
Nurse Examiners, State Board of.....	176	4,820.12	10,500.00	85.00	.....	156.00	.....	15,079.12	10,993.00	4,086.12	.....
Optometric Examiners, State Board of.....	177	66.32	1,850.00	.....	.....	.....	.....	1,916.32	1,820.00	96.32	.....
Pharmacy, State Board of.....	178	8,333.68	14,500.00	.....	.....	180.00	.....	22,653.68	15,592.20	7,061.48	.....
Real Estate Brokers Board.....	179	7,112.06	15,000.00	.....	.....	3,532.00	.....	18,580.06	10,822.50	7,757.56	.....
Shorthand Reporters, State Board of.....	180	.....	90.00	.....	.....	55.00	.....	35.00	35.00	.....	.....
Veterinary Examiners, State Board of.....	181	78.27	300.00	.....	.....	.....	.....	378.27	305.00	73.27	.....
Liquor Permit and License Division.....	182	18,080.69	2,400,600.00	75,000.00	.....	2,205,000.00	.....	138,680.69	114,526.00	24,154.69	114,526.00
Motor Vehicle Registration, Division of.....	183	61,269.80	2,400,000.00	.....	.....	1,230,711.37	\$ 1,182,849.38	47,709.05	47,709.05	.....	47,709.05
Auto Title Department.....	184	15,452.99	50,000.00	.....	.....	23,310.57	.....	42,142.42	42,142.42	.....	42,215.00
Operators and Chauffeurs License Division.....	185	51,100.58	80,000.00	.....	.....	.....	.....	131,100.58	66,760.10	64,340.48	55,720.10
Safety Council, Colorado.....	186	30,349.26	35,000.00	.....	.....	11,000.00	.....	54,349.26	24,992.00	29,357.26	26,492.00
Cafeteria Court.....	187	1,707.87	.....	.....	11,000.00	.....	.....	12,707.87	9,435.00	3,272.87	.....
Total—Department of State.....		\$ 260,935.85	\$ 5,199,695.00	\$ 75,440.00	\$ 12,800.00	\$ 3,592,425.62	\$ 1,182,849.38	\$ 622,715.85	\$ 420,601.77	\$ 202,114.08	\$ 288,462.15

*Overdraft.

CASH FUNDS

STATEMENT OF ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS—Continued

BIENNIUM JULY 1, 1941, TO JUNE 30, 1943—Continued

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/41	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	ADMINISTRATIVE REQUIREMENTS			Balance on Hand 7/1/43
									Estimated 7/1/41-6/30/42	Estimated 7/1/42-6/30/43	Total Biennium	
FINANCE AND TAXATION, DEPARTMENT OF												
Store License Tax Division.....	148	\$ 3,244.23	\$ 400,000.00	\$ 450.00	.....	\$ 300,193.08	.....	\$ 102,601.15	\$ 49,525.96	\$ 49,830.96	\$ 99,356.92	\$ 3,244.23
Sales, Service and Use Tax Division.....	149	171,276.60	19,012,600.00	.....	.....	18,110,370.00	.....	1,073,506.60	418,814.00	421,494.00	840,308.00	233,198.60
Excise Tax Commissioner.....	150	.....	.....	.....	\$ 10,000.00	.....	.....	10,000.00	5,000.00	5,000.00	10,000.00	.....
Motor Fuel Excise Tax Division.....	151	.....	20,413,329.00	2,780,649.00	.....	12,748,141.00	\$ 4,696,114.00	188,425.00	94,153.00	94,272.00	188,425.00	.....
Total—Department of Finance and Taxation.....		\$ 174,520.83	\$ 39,825,929.00	\$ 2,781,099.00	\$ 10,000.00	\$31,158,704.08	\$ 4,696,114.00	\$ 1,374,532.75	\$ 567,492.96	\$ 570,596.96	\$ 1,138,089.92	\$ 236,442.83
LAW, DEPARTMENT OF												
Securities, Division of.....	152	.....	\$ 1,490.00	.....	.....	\$ 1,490.00	.....	.....	.....	.....	.....	.....
Public Utilities Commission.....	153	\$ 62,243.14	1,589,000.00	.....	.....	704,370.00	\$ 627,730.00	\$ 319,143.14	\$ 109,410.00	\$ 110,625.00	\$ 220,035.00	\$ 99,108.14
Insurance Department.....	154	.....	1,755,000.00	.....	.....	1,665,827.00	.....	89,173.00	44,686.50	44,486.50	89,173.00	.....
Building and Loan Department (Mutual Benefit Associations).....	155	600.00	5,400.00	.....	.....	3,600.00	.....	2,400.00	900.00	900.00	1,800.00	600.00
Total—Department of Law.....		\$ 62,843.14	\$ 3,350,890.00	.....	.....	\$ 2,375,287.00	\$ 627,730.00	\$ 410,716.14	\$ 154,996.50	\$ 156,011.50	\$ 311,008.00	\$ 99,708.14
EDUCATION, DEPARTMENT OF												
Superintendent of Public Instruction, Office of (Public School Course of Study) ..	156	.....	.....	.....	\$ 1,200.00	.....	.....	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 1,200.00	.....
(Teachers) State Board of Examiners.....	157	\$ 2,936.21	\$ 13,700.00	\$ 50.00	.....	.....	.....	16,586.21	6,792.50	6,792.50	13,585.00	\$ 3,001.21
Historical Society of Colorado, State.....	158	6,148.53	2,200.00	.....	.....	.....	.....	8,348.53	510.04	510.04	1,020.08	7,328.45
Vocational Education, State Board for.....	159	.....	370,317.20	.....	.....	.....	.....	370,317.20	185,158.60	185,158.60	370,317.20	.....
Vocational Rehabilitation.....	160	.....	47,794.52	.....	.....	.....	.....	47,794.52	23,897.26	23,897.26	47,794.52	.....
Total—Department of Education.....		\$ 9,084.74	\$ 434,011.72	\$ 50.00	\$ 1,200.00	.....	.....	\$ 444,246.46	\$ 216,958.40	\$ 216,958.40	\$ 433,916.80	\$ 10,329.66
STATE, DEPARTMENT OF												
Secretary of State, Office of (Foreign and Domestic Corporations).....	161	.....	\$ 222,000.00	.....	.....	\$ 218,400.00	.....	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ 3,600.00	.....
Supervisor of Registrations.....	162	.....	.....	.....	\$ 3,600.00	.....	.....	3,600.00	1,800.00	1,800.00	3,600.00	.....
Abstractors' Board of Examiners.....	163	.....	2,000.00	.....	.....	510.00	.....	1,490.00	745.00	745.00	1,490.00	.....
Accountancy, State Board of.....	164	.....	4,950.00	.....	.....	.....	.....	4,950.00	2,475.00	2,475.00	4,950.00	.....
Architects, State Board of Examiners of.....	165	\$ 63.18	2,500.00	.....	.....	.....	.....	2,563.18	1,243.00	1,243.00	2,486.00	\$ 77.18
Barbers, Board of Examiners of.....	166	3,558.39	30,000.00	\$ 200.00	.....	3,700.00	.....	29,658.39	13,211.90	13,211.90	26,423.80	3,234.59
Basic Sciences, State Board of Examiners in the.....	167	27.80	4,000.00	.....	.....	400.00	.....	3,627.80	1,705.00	1,730.00	3,435.00	192.80
Boxing Commission, State.....	168	4,367.00	13,000.00	.....	.....	1,240.00	.....	16,127.00	5,880.00	5,880.00	11,760.00	4,367.00
Chiropractic Examiners, Board of.....	169	709.67	6,400.00	.....	.....	1,060.00	.....	6,049.67	2,927.00	2,927.00	5,854.00	195.67
Collection Agency Board.....	170	500.00	3,600.00	.....	.....	330.00	.....	3,770.00	1,610.00	1,660.00	3,270.00	500.00
Cosmetology, State Board of.....	171	45,256.11	55,600.00	150.00	.....	3,684.00	.....	97,022.11	22,899.10	23,019.10	45,918.20	51,103.91
Dental Examiners, State Board of.....	172	655.97	5,000.00	.....	.....	740.00	.....	4,915.97	2,098.00	2,098.00	4,196.00	719.97
Engineers and Land Surveyors, State Board of Examiners for.....	173	4,019.08	8,000.00	360.00	.....	1,380.00	.....	10,279.08	2,842.50	2,847.50	5,690.00	4,589.08
Funeral Directors and Embalmers, State Board of.....	174	169.59	5,000.00	.....	.....	500.00	.....	4,669.59	2,240.00	2,240.00	4,480.00	189.59
Medical Examiners, State Board of.....	175	2,587.24	22,000.00	.....	.....	300.00	.....	24,287.24	12,050.00	12,225.00	24,275.00	12.24
Nnrsc Examiners, State Board of.....	176	4,086.12	21,000.00	170.00	.....	312.00	.....	24,604.12	10,993.00	10,993.00	21,986.00	2,618.12
Optometric Examiners, State Board of.....	177	96.32	3,700.00	.....	.....	.....	.....	3,796.32	1,820.00	1,820.00	3,640.00	156.32
Pharmacy, State Board of.....	178	7,061.48	29,000.00	.....	.....	360.00	.....	35,701.48	15,099.20	15,099.20	30,198.40	5,503.08
Rcal Estate Brokers Board.....	179	7,757.56	30,000.00	.....	.....	8,364.00	.....	29,393.56	10,522.50	10,572.50	21,095.00	8,298.56
Shorthand Reporters, State Board of.....	180	.....	180.00	.....	.....	110.00	.....	70.00	35.00	35.00	70.00	.....
Veterinary Examiners, State Board of.....	181	73.27	600.00	.....	.....	.....	.....	673.27	305.00	305.00	610.00	63.27
Liquor Permit and License Division.....	182	24,154.69	4,801,200.00	150,000.00	.....	4,410,000.00	.....	265,354.69	120,000.00	120,000.00	240,000.00	25,354.69
Motor Vehicle Registration, Division of.....	183	.....	4,800,000.00	.....	.....	2,393,775.00	\$ 2,303,775.00	102,450.00	51,105.00	51,345.00	102,450.00	.....
Auto Title Department.....	184	.....	100,000.00	.....	.....	3,162.00	.....	96,838.00	48,159.00	48,679.00	96,838.00	.....
Operators and Chauffeurs License Division.....	185	64,340.48	260,000.00	.....	.....	.....	.....	324,340.48	101,485.00	113,930.00	215,415.00	108,925.48
Safety Council, Colorado.....	186	29,357.26	70,000.00	.....	.....	18,920.00	.....	80,437.26	25,855.00	25,975.00	51,830.00	28,607.26
Cafeteria Court.....	187	3,272.87	.....	.....	.....	18,920.00	.....	22,192.87	9,635.00	9,285.00	18,920.00	3,272.87
Total—Department of State.....		\$ 202,114.08	\$ 10,499,730.00	\$ 150,880.00	\$ 22,520.00	\$ 7,067,247.00	\$ 2,303,775.00	\$ 1,202,462.08	\$ 470,540.20	\$ 483,940.20	\$ 954,480.40	\$ 247,981.68

CASH FUNDS

STATEMENT OF ACTUAL RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS—Continued

FISCAL YEAR JULY 1, 1939, TO JUNE 30, 1940—Continued

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/39	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	Administrative Expenditures	Balance on Hand 7/1/40	Appropriation
JUDICIAL DIVISION											
Supreme Court (Library).....	188	\$ 2,505.46	\$ 4,790.00	.....	.....	.....	.....	\$ 7,295.46	\$ 3,826.75	\$ 3,468.71	.....
EDUCATIONAL INSTITUTIONS											
Adams State Teachers College.....	189	\$ 1,784.25	\$ 72,585.25	.....	.....	.....	.....	\$ 74,369.50	\$ 66,673.11	\$ 7,696.39	.....
Agriculture and Mecbanic Arts, State College of.....	190	82,989.90	693,245.26	.....	.....	.....	.....	776,235.16	683,387.20	92,847.96	.....
Experiment Station.....	191	15,061.00	81,378.82	.....	.....	.....	.....	96,439.82	91,344.23	5,095.59	.....
Deaf and Blind, Colorado School for the.....	192	94,142.45	173,391.36	.....	.....	.....	.....	267,533.81	170,514.51	97,019.30	\$ 2,000.00
Library	193	2,258.33	623.55	.....	.....	.....	.....	2,881.88	611.08	2,270.80	.....
Education, Colorado State College of.....	194	142,088.86	536,298.08	\$ 1,762.95	.....	.....	.....	676,623.99	535,274.74	141,349.25	.....
Fort Lewis School.....	195	11,382.76	107,829.23	.....	.....	.....	.....	119,211.99	101,374.73	17,837.26	.....
Mines, Colorado School of.....	196	52,136.81	374,959.41	13,345.30	.....	.....	.....	413,750.92	361,169.65	52,581.27	.....
University of Colorado.....	197	65,759.21	1,119,858.35	.....	.....	.....	.....	1,185,617.56	1,102,967.55	82,650.01	.....
Colorado School of Medicine and Nurses Training.....	198	30,231.74	230,029.59	5,418.82	.....	.....	.....	254,842.51	202,147.43	52,695.08	.....
Colorado General Hospital.....	199	21,894.44	193,542.00	1,244.06	.....	.....	.....	214,192.38	201,499.63	12,692.75	.....
Colorado Psychopathic Hospital.....	200	1,379.77	87,435.84	421.91	.....	.....	.....	88,393.70	87,086.68	1,307.12	.....
Western State College.....	201	2,777.21	145,718.91	589.56	.....	.....	.....	147,906.56	142,285.65	5,620.91	.....
Total—Educational Institutions.....		\$ 523,886.73	\$ 3,816,895.65	\$ 22,782.60	.....	.....	.....	\$ 4,317,999.78	\$ 3,746,336.09	\$ 571,663.69	\$ 2,000.00
MISCELLANEOUS FUNCTIONS											
Retirement Fund, State Employes'.....	202	.....	\$ 6,034.54	.....	.....	.....	.....	\$ 6,034.54	\$ 6,034.54	.....	.....
Debt Service	203	\$ 5,316.30	543,810.89	.....	.....	.....	.....	549,127.19	449,737.75	\$ 99,389.44	.....
Total—Miscellaneous Functions		\$ 5,316.30	\$ 549,845.43	.....	.....	.....	.....	\$ 555,161.73	\$ 455,772.29	\$ 99,389.44	.....
GRAND TOTAL—Fiscal Year 7/1/39 to 6/30/40.....		\$ 6,587,795.16	\$51,774,014.40	\$ 1,386,562.99	\$17,001,763.38	\$19,778,295.64	\$26,092,313.35	\$28,106,400.96	\$21,595,587.88	\$ 6,510,813.08	\$ 3,299,385.08

CASH FUNDS

STATEMENT OF ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS—Continued

FISCAL YEAR JULY 1, 1940, TO JUNE 30, 1941 (Continued)

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/40	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	Administrative Expenditures	Balance on Hand 7/1/41	Appropriation
JUDICIAL DIVISION											
Supreme Court (Library).....	188	\$ 3,468.71	\$ 5,000.00	.....	.....	.....	.....	\$ 8,468.71	\$ 3,875.00	\$ 4,593.71	.....
EDUCATIONAL INSTITUTIONS											
Adams State Teachers College.....	189	\$ 7,696.39	\$ 73,000.00	.....	.....	.....	.....	\$ 80,696.39	\$ 70,067.74	\$ 10,628.65	.....
Agriculture and Mechanic Arts, State College of.....	190	92,847.96	660,625.96	.....	.....	.....	.....	753,473.92	660,000.00	93,473.92	.....
Experiment Station.....	191	5,095.59	80,000.00	.....	.....	.....	.....	85,095.59	80,000.00	5,095.59	.....
Deaf and Blind, Colorado School for the.....	192	97,019.30	175,500.00	.....	.....	.....	.....	272,519.30	175,295.00	97,224.30	.....
Library.....	193	2,270.80	600.00	.....	.....	.....	.....	2,870.80	801.00	2,069.80	.....
Education, Colorado State College of.....	194	141,349.25	532,572.00	\$ 1,878.00	.....	.....	.....	672,043.25	562,011.00	110,032.25	.....
Fort Lewis School.....	195	17,837.26	100,000.00	.....	.....	.....	.....	117,837.26	97,838.64	19,998.62	.....
Mines, Colorado School of.....	196	52,581.27	376,000.00	12,000.00	.....	.....	.....	416,581.27	370,736.95	45,844.32	.....
University of Colorado.....	197	82,650.01	1,071,302.26	.....	.....	.....	.....	1,153,952.27	1,201,802.26	*47,849.99	.....
Colorado School of Medicine and Nurses Training.....	198	52,695.08	220,600.00	5,500.00	.....	.....	.....	267,795.08	215,795.08	52,000.00	.....
Colorado General Hospital.....	199	12,692.75	190,100.00	1,200.00	.....	.....	.....	201,592.75	189,092.75	12,500.00	.....
Colorado Psychopathic Hospital.....	200	1,307.12	87,500.00	450.00	.....	.....	.....	88,357.12	100,357.12	*12,000.00	.....
Western State College.....	201	5,620.91	146,500.00	600.00	.....	.....	.....	151,520.91	145,821.00	5,699.91	.....
Total—Educational Institutions.....		\$ 571,663.69	\$ 3,714,300.22	\$ 21,628.00	.....	.....	.....	\$ 4,264,335.91	\$ 3,869,618.54	\$ 394,717.37	.....
MISCELLANEOUS FUNCTIONS											
Retirement Fund, State Employees'.....	202	.....	\$ 7,382.50	.....	.....	.....	.....	\$ 7,382.50	\$ 7,382.50	.....	.....
Debt Service.....	203	\$ 99,389.44	432,800.00	.....	.....	.....	.....	532,189.44	435,467.50	\$ 96,721.94	.....
Total—Miscellaneous Functions.....		\$ 99,389.44	\$ 440,182.50	.....	.....	.....	.....	\$ 539,571.94	\$ 442,850.00	\$ 96,721.94	.....
GRAND TOTAL—Fiscal Year 7/1/40 to 6/30/41.....		\$ 6,510,813.08	\$50,369,343.21	\$ 1,405,941.08	\$17,354,892.21	\$20,911,748.12	\$26,527,727.58	\$25,389,631.72	\$19,598,218.65	\$ 5,791,413.07	\$ 2,777,932.89

*Overdraft.

CASH FUNDS

STATEMENT OF ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL MONIES OTHER THAN THE GENERAL REVENUE FUND, INCLUDING MILL LEVIES, U. S. GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS—Continued

BIENNIUM JULY 1, 1941, TO JUNE 30, 1943—Continued

DEPARTMENT, INSTITUTION OR AGENCY	No.	Balance on Hand 7/1/41	Receipts	Refunds	Credit Transfer	Debit Transfer	Other Than Adm. Disbursements	Net Revenue Available for Administration	ADMINISTRATIVE REQUIREMENTS			Balance on Hand 7/1/43
									Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43	Total Biennium	
JUDICIAL DIVISION												
Supreme Court (Library).....	188	\$ 4,593.71	\$ 10,000.00	.....	.....	.....	.....	\$ 14,593.71	\$ 3,875.00	\$ 3,875.00	\$ 7,750.00	\$ 6,843.71
EDUCATIONAL INSTITUTIONS												
Adams State Teachers College.....	189	\$ 10,628.65	\$ 144,000.00	.....	.....	.....	.....	\$ 154,628.65	\$ 72,000.00	\$ 72,000.00	\$ 144,000.00	\$ 10,628.65
Agriculture and Mechanic Arts, State College of.....	190	93,473.92	1,342,933.92	.....	.....	.....	.....	1,436,407.84	670,000.00	670,000.00	1,340,000.00	96,407.84
Experiment Station.....	191	5,095.59	152,000.00	.....	.....	.....	.....	157,095.59	77,000.00	75,000.00	152,000.00	5,095.59
Deaf and Blind, Colorado School for the.....	192	97,224.30	355,500.00	.....	.....	.....	.....	452,724.30	174,640.00	179,275.00	353,915.00	98,809.30
Library	193	2,069.80	1,200.00	.....	.....	.....	.....	3,269.80	783.00	783.00	1,566.00	1,703.80
Education, Colorado State College of.....	194	110,032.25	1,076,962.00	\$ 3,808.00	.....	.....	.....	1,183,186.25	590,180.00	590,180.00	1,180,360.00	2,826.25
Fort Lewis School.....	195	19,998.62	202,800.00	.....	.....	.....	.....	222,798.62	97,800.00	98,500.00	196,300.00	26,498.62
Mines, Colorado School of.....	196	45,844.32	752,000.00	24,000.00	.....	.....	.....	773,844.32	379,182.85	379,182.85	758,365.70	15,478.62
University of Colorado.....	197	*47,849.99	2,181,454.51	.....	.....	.....	.....	2,133,604.52	1,066,802.26	1,066,802.26	2,133,604.52	.....
Colorado School of Medicine and Nurses Training.....	198	52,000.00	444,600.00	11,000.00	.....	.....	.....	485,600.00	216,800.00	216,800.00	433,600.00	52,000.00
Colorado General Hospital.....	199	12,500.00	473,000.00	3,000.00	.....	.....	.....	482,500.00	235,684.00	235,684.00	471,368.00	11,132.00
Colorado Psychopathic Hospital.....	200	*12,000.00	180,400.00	1,000.00	.....	.....	.....	167,400.00	89,700.00	89,700.00	179,400.00	*12,000.00
Western State College.....	201	5,699.91	295,000.00	1,200.00	.....	.....	.....	299,499.91	146,750.00	146,750.00	293,500.00	5,999.91
Total—Educational Institutions.....		\$ 394,717.37	\$ 7,601,850.43	\$ 44,008.00	.....	.....	.....	\$ 7,952,559.80	\$ 3,817,322.11	\$ 3,820,657.11	\$ 7,637,979.22	\$ 314,580.58
MISCELLANEOUS FUNCTIONS												
Retirement Fund, State Employees'.....	202	.....	\$ 15,985.00	.....	.....	.....	.....	\$ 15,985.00	\$ 7,932.50	\$ 8,052.50	\$ 15,985.00	.....
Debt Service	203	\$ 96,721.94	795,000.00	.....	.....	.....	.....	891,721.94	427,787.50	405,087.50	832,875.00	\$ 58,846.94
Total—Miscellaneous Functions		\$ 96,721.94	\$ 810,985.00	.....	.....	.....	.....	\$ 907,706.94	\$ 435,720.00	\$ 413,140.00	\$ 848,860.00	\$ 58,846.94
GRAND TOTAL—Biennium 7/1/41 to 6/30/43.....		\$ 5,791,413.07	\$101,982,466.39	\$ 2,977,057.00	\$35,772,388.00	\$41,748,886.35	\$53,802,391.06	\$45,017,933.05	\$19,688,225.37	\$19,688,702.96	\$39,376,928.33	\$ 5,641,004.72

*Overdraft.

RECAPITULATION

STATEMENT SHOWING ACTUAL AND ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL FUNDS INCLUDING THE GENERAL REVENUE FUND, MILL LEVIES, GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS.

BIENNIUM—JULY 1, 1939, TO JUNE 30, 1941

DEPARTMENT, INSTITUTION OR AGENCY	Schedule Nos.	MEANS OF FINANCING			Transfers, Refunds and Non-Administrative Disbursements	ADMINISTRATIVE EXPENDITURES			BALANCES	
		General Fund Appropriation	Sources Other Than Gen. Fund	Total All Sources		Actual 7/1/39-6/30/40	Estimated 7/1/40-6/30/41	Total Biennium	Reverting to Gen. Fund	Cash Carried Fwd.
EXECUTIVE DEPARTMENT										
Governor, Office of.....	1	\$ 42,600.00	.....	\$ 42,600.00	.....	\$ 21,667.22	\$ 19,771.85	\$ 41,439.07	\$ 1,160.93	.....
Lieutenant Governor, Office of.....	2	2,000.00	.....	2,000.00	.....	1,000.00	1,000.00	2,000.00	.....	.....
Superintendent of Public Buildings.....	3 — 100	63,400.00	\$ 392,885.79	456,285.79	.....	174,425.03	186,084.78	360,509.81	27,360.48	\$ 68,415.50
National Guard, Division of.....	4 — 101	2,900.00	178,611.51	181,511.51	.....	77,762.67	71,344.73	149,107.40	.....	32,404.11
Highway Department, State.....	 102	.....	25,287,548.33	25,287,548.33	.....	12,867,608.46	10,232,000.00	23,099,608.46	.....	2,187,939.87
Land Commissioners, State Board of.....	5- 6 —103-104	113,702.00	57,981.50	171,683.50	\$ 13,301.00	75,979.95	76,267.40	152,247.35	3,964.99	2,170.16
Mines, State Bureau of.....	7	49,400.00	.....	49,400.00	.....	24,674.43	24,635.30	49,309.73	90.27	.....
Metal Mining Fund (Board of Directors).....	 105	.....	47,040.14	47,040.14	1,271.78	17,295.34	19,023.00	36,318.34	.....	9,450.02
Mineral Resources Board.....	8	5,000.00	.....	5,000.00	.....	1,488.33	2,149.80	3,638.13	1,361.87	.....
Oils, State Inspector of.....	 106	.....	48,900.00	48,900.00	.....	25,437.99	23,462.01	48,900.00	.....	.....
Geological Survey, Colorado.....	9 — 107	25,000.00	1,250.00	26,250.00	.....	10,961.48	15,288.52	26,250.00	.....	.....
Fish and Game, Department of.....	 108	.....	1,291,916.79	1,291,916.79	7,200.00	449,382.84	464,613.36	913,996.20	.....	370,720.59
Agriculture, Director of.....	10 — 109	8,810.00	3,501.80	12,311.80	1,739.93	4,946.64	5,360.00	10,306.64	265.23	.....
Markets, Colorado Director of.....	11 —110-114 inc.	15,750.00	422,742.70	438,492.70	46,410.29	185,836.42	193,061.00	378,897.42	450.24	12,734.75
Hail Insurance Department, State.....	 115	.....	234,959.59	234,959.59	132,089.34	12,032.40	18,016.50	30,048.90	.....	72,821.35
Plant and Insect Control, Bureau of.....	12 — 116	33,040.00	3,351.42	36,391.42	.....	15,275.42	17,620.00	32,895.42	2,572.54	923.46
Horticulturist, State.....	13	13,000.00	.....	13,000.00	.....	5,674.77	5,970.00	11,644.77	1,355.23	.....
Dairy Commissioner, State.....	14 — 117	24,400.00	925.00	25,325.00	846.30	8,420.67	12,239.36	20,660.03	3,818.67	.....
Fair Commission, Colorado State.....	 118	.....	152,934.51	152,934.51	.....	67,785.43	67,777.89	135,563.32	.....	17,371.19
Penitentiary, Colorado State.....	15 — 119	890,000.00	553,299.83	1,443,299.83	25,000.00	651,763.35	686,327.00	1,338,090.35	2,253.98	77,955.50
Reformatory, Colorado State.....	16 — 120	190,000.00	15,298.21	205,298.21	.....	107,932.99	107,365.00	215,297.99	*9,999.78	.....
Hospital, Colorado State.....	17 — 121	1,450,000.00	801,643.72	2,251,643.72	.....	1,053,997.42	1,197,646.30	2,251,643.72	.....	.....
Dependent and Neglected Children, State Home for.....	18 — 122	208,000.00	3,127.45	211,127.45	.....	108,033.76	107,000.00	215,033.76	*3,969.84	63.53
Soldiers and Sailors Home, Colorado.....	19 — 123	120,000.00	53,359.44	173,359.44	.....	89,355.44	84,004.00	173,359.44	.....	.....
Mental Defectives, State Home and Training School for (Grand Junction, Colo.).....	20 — 124	290,000.00	6,410.03	296,410.03	.....	124,865.10	162,572.53	287,437.63	8,972.40	.....
Mental Defectives, State Home and Training School for (Rldge, Colo.).....	21 — 125	152,500.00	5,697.81	158,197.81	.....	79,587.96	82,338.21	161,926.17	3,728.36	.....
Industrial School, State (Boys).....	22 — 126	230,000.00	8,721.99	238,721.99	.....	118,538.11	118,300.00	236,838.11	361.89	1,521.99
Industrial School, State (Girls).....	23 — 127	78,000.00	62,452.95	140,452.95	.....	66,066.30	67,386.65	133,452.95	.....	7,000.00
Blind, State Commission for the.....	24 — 128	22,680.00	3,639.00	26,319.00	.....	13,020.68	11,277.73	24,298.41	1,085.51	935.08
Blind, Colorado Industrial Workshop for the.....	25 — 129	10,000.00	53,959.77	63,959.77	.....	30,731.50	39,433.31	70,164.81	*6,205.04	.....
Child and Animal Protection, Bureau of.....	26	3,000.00	.....	3,000.00	.....	1,500.00	1,500.00	3,000.00	.....	.....
Industrial Commission of Colorado.....	27 — 130	179,119.00	717.75	179,836.75	447.00	88,581.06	87,017.00	175,598.06	3,775.09	16.60
Compensation Insurance Department, State.....	 131	.....	297,750.47	297,750.47	.....	147,789.16	149,961.31	297,750.47	.....	.....
Employment Service, Colorado State.....	28 — 132	52,000.00	204,678.33	256,678.33	.....	202,831.50	53,845.86	256,677.36	.97	.....
Unemployment Compensation Division, Colorado.....	 133	.....	9,968,766.50	9,968,766.50	9,208,527.60	277,362.86	482,876.04	760,238.90	.....	.....
Health, Division of Public.....	29-33 inc. 134-138 inc.	242,200.00	713,354.56	955,554.56	10,384.00	412,865.61	516,538.26	929,403.87	.....	15,766.69
Water Resources, Division of.....	34	137,480.00	.....	137,480.00	.....	68,357.66	67,522.68	135,880.34	1,599.66	.....
Civil Service Commission, State.....	35 — 139	41,520.00	1,970.00	43,490.00	138.00	20,531.04	21,720.00	42,251.04	1,100.96	.....
Stock Inspection Commissioners, State Board of.....	 140-142 inc.	.....	267,659.67	267,659.67	4,856.53	96,826.18	108,641.05	205,467.23	.....	57,335.91
Predatory Animal Control.....	36 — 143	15,000.00	72,928.13	87,928.13	.....	35,499.46	51,828.67	87,328.13	600.00	.....
Rodent Pest Control.....	37 — 144	5,000.00	55,788.99	60,788.99	.....	30,198.81	30,202.50	60,401.31	100.00	287.68
Animal Tuberculosis Control.....	38	4,000.00	.....	4,000.00	.....	1,914.41	4,335.59	6,250.00	*2,250.00	.....
Planning Commission, State.....	39 — 145	35,070.00	7,485.29	42,555.29	.....	19,209.16	22,575.00	41,784.16	664.75	106.38
Coal Mines, Chief Inspector of.....	 146	.....	90,744.36	90,744.36	280.00	37,093.51	38,621.41	75,714.92	.....	14,749.44
Public Welfare, State Department of.....	40-41 — 147	3,800,000.00	39,702,344.86	43,502,344.86	36,829,644.10	2,537,921.13	2,238,652.17	4,776,573.30	.....	1,896,127.46
Water Conservation Board, Colorado.....	42	150,000.00	.....	150,000.00	.....	74,784.80	75,090.00	149,874.80	125.20	.....
Total—Executive Department.....		\$ 8,704,571.00	\$ 81,075,348.19	\$ 89,780,919.19	\$46,282,135.87	\$20,544,814.45	\$18,070,263.77	\$38,615,078.22	\$ 36,887.84	\$ 4,846,817.26
FINANCE AND TAXATION, DEPARTMENT OF										
Treasurer, Office of State.....	43-44	\$ 142,660.00	.....	\$ 142,660.00	.....	\$ 62,388.29	\$ 77,650.00	\$ 140,038.29	\$ 2,621.71	.....
Store License Tax Division.....	 148	.....	\$ 397,927.53	397,927.53	\$ 290,926.52	54,450.80	49,305.98	103,756.78	.....	\$ 3,244.23
Sales, Service and Use Tax Division.....	 149	.....	18,168,002.84	18,168,002.84	17,184,616.60	383,560.64	428,549.00	812,109.64	.....	171,276.60
Income Tax Division.....	45	199,100.00	.....	199,100.00	.....	89,923.38	109,176.62	199,100.00	.....	.....
Tax Commission, Colorado.....	46-47	59,345.00	.....	59,345.00	.....	29,557.42	29,260.00	58,817.42	527.58	.....
Assessors' Meeting.....	 48	.....	.....	.....	.....	.....	.....	.....	.....	.....
Excise Tax Commissioner.....	 150	.....	9,500.00	9,500.00	.....	4,500.00	5,000.00	9,500.00	.....	.....
Motor Fuel Excise Tax Division.....	 151	.....	19,589,263.81	19,589,263.81	19,384,316.49	94,884.74	110,062.58	204,947.32	.....	.....
Total—Department of Finance and Taxation.....		\$ 401,105.00	\$ 38,164,694.18	\$ 38,565,799.18	\$36,859,859.61	\$ 719,265.27	\$ 809,004.18	\$ 1,528,269.45	\$ 3,149.29	\$ 174,520.83

*Overdraft.

RECAPITULATION (Continued)
STATEMENT SHOWING ESTIMATED RECEIPTS, DISBURSEMENTS, TRANSFERS AND REFUNDS FROM ALL FUNDS INCLUDING THE GENERAL REVENUE FUND, MILL LEVIES, GOVERNMENT GRANTS, INSTITUTIONAL AND DEPARTMENTAL COLLECTIONS.

BIENNIUM—JULY 1, 1941, TO JUNE 30, 1943

DEPARTMENT, INSTITUTION OR AGENCY	MEANS OF FINANCING				Transfers, Refunds and Non-Administrative Disbursements	ADMINISTRATIVE REQUIREMENTS			BALANCE	MEANS OF FINANCING			
	Schedule Nos.	General Fund Appropriation	Sources Other Than Gen. Fund	Total All Sources		Estimated 7/1/41-6/30/42	Estimated 7/1/42-6/30/43	Total Biennium		Estimated 7/1/43	Gen. Fund Apprns. Recommended by St. Ex. Council	Sources Other Than Gen. Fund	Total All Sources
EXECUTIVE DEPARTMENT													
Governor, Office of.....	1	\$ 42,600.00		\$ 42,600.00		\$ 21,300.00	\$ 21,300.00	\$ 42,600.00		\$ 42,600.00		\$ 42,600.00	
Lieutenant Governor, Office of.....	2	2,000.00		2,000.00		1,000.00	1,000.00	2,000.00		2,000.00		2,000.00	
Superintendent of Pubic Buildings.....	3— 100	44,575.00	\$ 482,675.71	527,250.71		244,715.00	231,635.00	476,350.00	\$ 50,900.71	39,575.00	\$ 482,675.71	522,250.71	
National Guard, Division of.....	4— 101		195,424.11	195,424.11		81,720.00	81,720.00	163,440.00	31,984.11		195,424.11	195,424.11	
Highway Department, State.....	102		22,667,939.87	22,667,939.87		10,235,000.00	10,240,000.00	20,475,000.00	2,192,939.87		22,667,939.87	22,667,939.87	
Land Commissioners, State Board of.....	5- 6—103-104	121,390.00	39,170.16	160,560.16	\$ 7,000.00	75,840.00	75,840.00	151,680.00	1,880.16	119,990.00	39,170.16	159,160.16	
Mines, State Bureau of.....	7	57,892.00		57,892.00		29,293.50	28,598.50	57,892.00		51,712.00		51,712.00	
Metal Mining Fund (Board of Directors).....	105		42,450.02	42,450.02	2,500.00	19,906.00	19,966.00	39,872.00	78.02		42,450.02	42,450.02	
Mineral Resources Board.....	8	8,600.00		8,600.00		4,300.00	4,300.00	8,600.00		5,000.00		5,000.00	
Oils, State Inspector of.....	106		74,425.00	74,425.00		38,962.50	35,462.50	74,425.00			74,425.00	74,425.00	
Geological Survey, Colorado.....	9— 107	50,000.00	2,500.00	52,500.00		26,250.00	26,250.00	52,500.00		25,000.00		27,500.00	
Fish and Game, Department of.....	108		1,577,124.59	1,577,124.59	7,200.00	548,741.00	538,379.00	1,087,120.00	482,804.59		1,577,124.59	1,577,124.59	
Agriculture, Director of.....	10— 109	8,810.00	3,400.00	12,210.00	590.00	5,810.00	5,810.00	11,620.00		8,810.00	3,400.00	12,210.00	
Markets, Colorado Director of.....	11—110-114 inc.	20,100.00	429,594.75	449,694.75	25,605.00	206,130.00	206,765.00	412,895.00	11,194.75	15,800.00	429,594.75	445,394.75	
Hall Insurance Department, State.....	115		286,821.35	286,821.35	88,000.00	14,926.50	14,986.50	29,913.00	168,908.35		286,821.35	286,821.35	
Plant and Insect Control, Bureau of.....	12— 116	32,920.00	3,923.46	36,843.46		17,960.00	17,960.00	35,920.00	923.46	31,920.00	3,923.46	35,843.46	
Horticulturist, State.....	13	16,000.00		16,000.00		8,000.00	8,000.00	16,000.00		14,000.00		14,000.00	
Dairy Commissioner, State.....	14— 117	26,400.00	950.00	27,350.00	855.00	13,247.50	13,247.50	26,495.00		23,800.00	950.00	24,750.00	
Fair Commission, Colorado State.....	118		177,371.19	177,371.19		72,035.00	72,035.00	144,070.00	33,301.19		177,371.19	177,371.19	
Penitentiary, Colorado State.....	15— 119	980,095.00	486,705.50	1,466,800.50		690,582.50	690,582.50	1,381,165.00	85,635.50	890,000.00	486,705.50	1,376,705.50	
Reformatory, Colorado State.....	16— 120	266,450.00	8,000.00	274,450.00		138,225.00	136,225.00	274,450.00		230,000.00	8,000.00	238,000.00	
Hospital, Colorado State.....	17— 121	2,190,767.20	755,957.26	2,946,724.46		1,448,674.23	1,498,050.23	2,946,724.46		1,750,000.00	755,957.26	2,505,957.26	
Dependent and Neglected Children, State Home for.....	18— 122	280,018.00	2,463.53	282,481.53		147,299.00	135,119.00	282,418.00	63.53	250,000.00	2,463.53	252,463.53	
Soldiers and Sailors Home, Colorado.....	19— 123	110,200.00	62,800.00	173,000.00		88,269.20	84,730.80	173,000.00		110,200.00	62,800.00	173,000.00	
Mental Defectives, State Home and Training School for (Grand Junction, Colo.)	20— 124	260,283.34	5,130.00	265,413.34		134,018.34	131,395.00	265,413.34		250,000.00	5,130.00	255,130.00	
Mental Defectives, State Home and Training School for (Ridge, Colo.).....	21— 125	250,000.00	5,000.00	255,000.00		129,780.00	125,220.00	255,000.00		180,000.00	5,000.00	185,000.00	
Industrial School, State (Boys).....	22— 126	249,000.00	8,721.99	257,721.99		128,100.00	128,100.00	256,200.00	1,521.99	220,000.00	8,721.99	228,721.99	
Industrial School, State (Girls).....	23— 127	92,900.00	62,800.00	155,700.00		74,350.00	74,350.00	148,700.00	7,000.00	83,000.00	62,800.00	145,800.00	
Blind, State Commission for the.....	24— 128	31,355.00	935.08	32,290.08		14,335.00	17,020.00	31,355.00	935.08	25,435.00	935.08	26,370.08	
Blind, Colorado Industrial Workshop for the.....	25— 129	15,000.00	54,000.00	69,000.00		34,500.00	34,500.00	69,000.00		15,000.00	54,000.00	69,000.00	
Child and Animal Protection, Bureau of.....	26	15,520.00		15,520.00		8,560.00	6,960.00	15,520.00		3,000.00		3,000.00	
Industrial Commission of Colorado.....	27— 130	223,556.04	616.60	224,172.64	510.00	113,695.52	109,950.52	223,646.04	16.60	186,755.00	616.60	187,371.60	
Compensation Insurance Department, State.....	131		323,845.00	323,845.00		160,920.00	162,925.00	323,845.00			323,845.00	323,845.00	
Employment Service, Colorado State.....	28— 132	52,000.00	50,179.92	102,179.92		51,089.96	51,089.96	102,179.92		52,000.00	50,179.92	102,179.92	
Unemployment Compensation Division, Colorado.....	133		9,271,263.88	9,271,263.88	8,300,000.00	485,631.94	485,631.94	971,263.88			9,271,263.88	9,271,263.88	
Health, Division of Public.....	29-33—134-138 inc.	417,480.00	737,110.69	1,154,590.69	5,360.00	568,104.45	569,612.00	1,137,716.45	11,514.24	244,480.00	737,110.69	981,590.69	
Water Resources, Division of.....	34	181,290.00		181,290.00		90,735.00	90,555.00	181,290.00		143,570.00		143,570.00	
Civil Service Commission, State.....	35— 139	63,490.00	2,000.00	65,490.00	200.00	33,330.00	31,960.00	65,290.00		41,670.00	2,000.00	43,670.00	
Stock Inspection Commissioners, State Board of.....	140-142 inc.		297,935.91	297,935.91	5,000.00	141,300.00	141,300.00	282,600.00	10,335.91		297,935.91	297,935.91	
Predatory Animal Control.....	36— 143	20,000.00	57,000.00	77,000.00		38,500.00	38,500.00	77,000.00		15,000.00	57,000.00	72,000.00	
Rodent Pest Control.....	37— 144	7,500.00	58,287.68	65,787.68		32,342.50	32,342.50	64,685.00	1,102.68	5,000.00	58,287.68	63,287.68	
Animal Tuberculosis Control.....	38	6,450.00		6,450.00		3,225.00	3,225.00	6,450.00		4,000.00		4,000.00	
Planning Commission, State.....	39— 145	38,942.00	6,406.38	45,348.38		20,986.00	24,286.00	45,272.00	76.38	35,442.00	6,406.38	41,848.38	
Coal Mines, Chief Inspector of.....	146		100,749.44	100,749.44	300.00	47,044.22	40,026.41	87,070.63	13,378.81		100,749.44	100,749.44	
Public Welfare, State Department of.....	40-41— 147	5,300,000.00	41,692,876.43	46,992,876.43	38,880,320.33	3,263,380.00	3,289,400.85	6,552,780.85	1,559,775.25	3,850,000.00	41,692,876.43	45,542,876.43	
Water Conservation Board, Colorado.....	42	173,020.00		173,020.00		86,420.00	86,600.00	173,020.00		150,000.00		150,000.00	
Total—Executive Department.....		\$11,656,603.58	\$80,034,555.50	\$91,691,159.08	\$47,323,440.33	\$19,838,534.86	\$19,862,912.71	\$39,701,447.57	\$ 4,666,271.18	\$ 9,114,759.00	\$80,034,555.50	\$89,149,314.50	
FINANCE AND TAXATION, DEPARTMENT OF													
Treasurer, Office of State.....	43-44	\$ 161,980.00		\$ 161,980.00		\$ 78,960.00	\$ 83,020.00	\$ 161,980.00		\$ 143,240.00		\$ 143,240.00	
Store License Tax Division.....	148		\$ 403,244.23	403,244.23	\$ 300,643.08	49,525.96	49,830.96	99,356.92	\$ 3,244.23		\$ 403,244.23	403,244.23	
Sales, Service and Use Tax Division.....	149		19,183,876.60	19,183,876.60	18,110,370.00	418,814.00	421,494.00	840,308.00	233,198.60		19,183,876.60	19,183,876.60	
Income Tax Division.....	45	254,780.00		254,780.00		127,180.00	127,600.00	254,780.00		199,700.00		199,700.00	
Tax Commission, Colorado.....	46-47	85,140.00		85,140.00		42,330.00	42,810.00	85,140.00		61,700.00		61,700.00	
Assessors' Meeting.....	48	2,400.00		2,400.00			2,400.00	2,400.00		2,400.00		2,400.00	
Excise Tax Commissioner.....	150		10,000.00	10,000.00		5,000.00	5,000.00	10,000.00			10,000.00	10,000.00	
Motor Fuel Excise Tax Division.....	151		20,413,329.00	20,413,329.00	20,224,904.00	94,153.00	94,272.00	188,425.00			20,413,329.00	20,413,329.00	
Total—Department of Finance and Taxation.....		\$ 504,300.00	\$40,010,449.83	\$40,514,749.83	\$38,635,917.08	\$ 815,962.96	\$ 826,426.96	\$ 1,642,389.92	\$ 236,442.83	\$ 407,040.00	\$40,010,449.83	\$40,417,489.83	

IN SENATE

REPORT OF THE

COMMISSIONERS OF THE LAND OFFICE

FOR THE YEAR 1890

ALBANY:

1891

PRINTED BY THE

UNIVERSITY OF THE STATE OF NEW YORK

ALBANY

1891

THE STATE OF NEW YORK

SENATE

COMMISSIONERS OF THE LAND OFFICE

FOR THE YEAR 1890

ALBANY:

1891

PRINTED BY THE

UNIVERSITY OF THE STATE OF NEW YORK

ALBANY

1891

THE STATE OF NEW YORK

SENATE

COMMISSIONERS OF THE LAND OFFICE

FOR THE YEAR 1890

ALBANY:

1891

PRINTED BY THE

UNIVERSITY OF THE STATE OF NEW YORK

ALBANY

1891

THE STATE OF NEW YORK

SENATE

COMMISSIONERS OF THE LAND OFFICE

FOR THE YEAR 1890

ALBANY:

1891

PRINTED BY THE

UNIVERSITY OF THE STATE OF NEW YORK

ALBANY

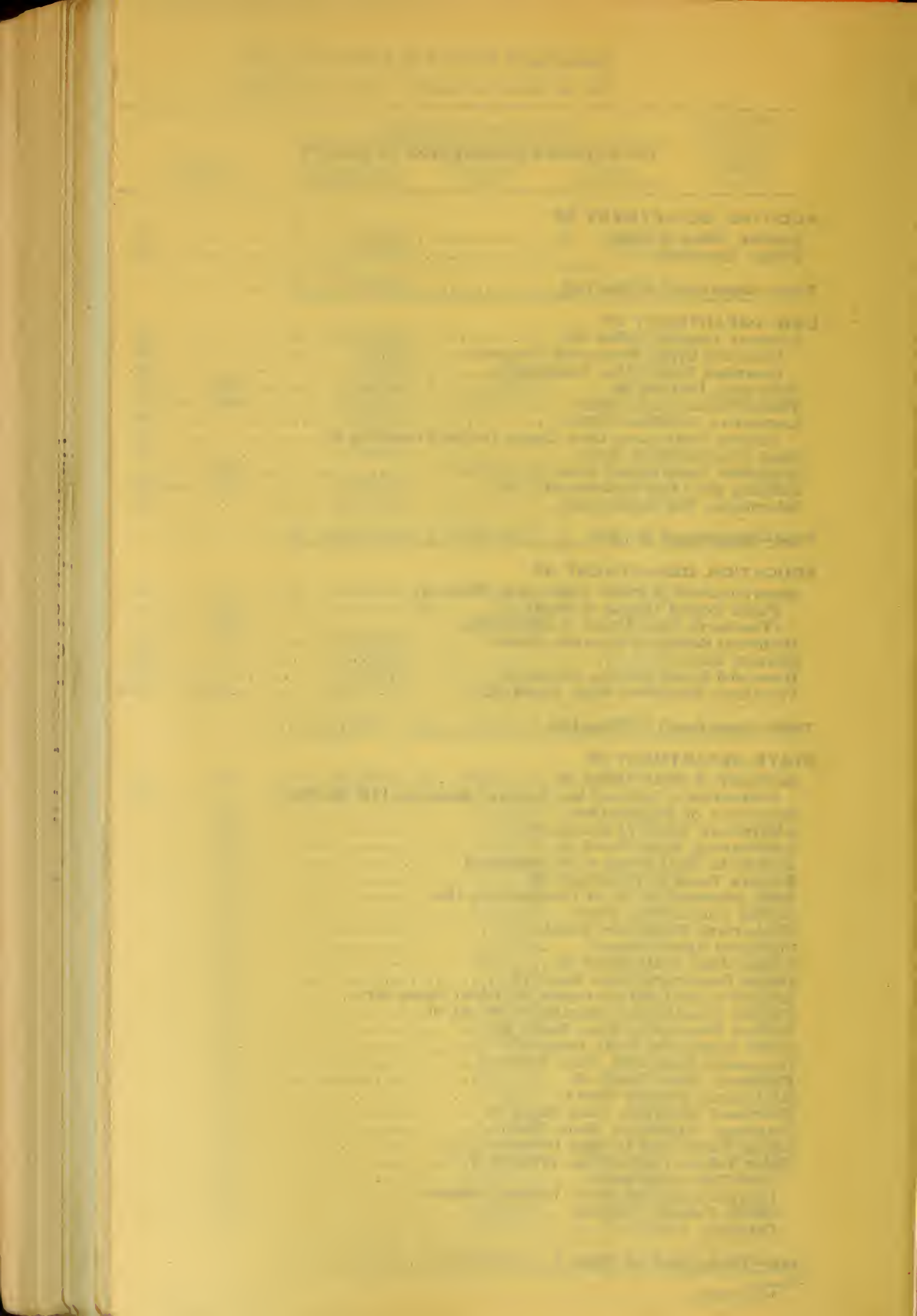
1891

RECAPITULATION (Continued)

BIENNIUM—JULY 1, 1939, TO JUNE 30, 1941

DEPARTMENT, INSTITUTION OR AGENCY	Schedule Nos.	MEANS OF FINANCING			Transfers, Refunds and Non-Admin- istrative Disburse- ments	ADMINISTRATIVE EXPENDITURES			BALANCES	
		General Fund Appropriation	Sources Other Than Gen. Fund	Total All Sources		Actual 7/1/39- 6/30/40	Estimated 7/1/40- 6/30/41	Total Biennium	Reverting to Gen. Fund	Cash Carried Fwd.
AUDITING, DEPARTMENT OF										
Auditor, Office of State.....	49	\$ 60,300.00	.....	\$ 60,300.00	.....	\$ 29,496.44	\$ 29,711.07	\$ 59,207.51	\$ 1,092.49	.....
Public Examiner.....	50	19,800.00	.....	19,800.00	.....	9,607.07	9,900.00	19,507.07	292.93	.....
Total—Department of Auditing.....		\$ 80,100.00	.....	\$ 80,100.00	.....	\$ 39,103.51	\$ 39,611.07	\$ 78,714.58	\$ 1,385.42	.....
LAW, DEPARTMENT OF										
Attorney General, Office of.....	51	\$ 106,000.00	.....	\$ 106,000.00	.....	\$ 49,022.69	\$ 50,370.00	\$ 99,392.69	\$ 6,607.31	.....
Interstate Crime Prevention Compact.....	52	750.00	.....	750.00	.....	325.80	424.20	750.00	.....	.....
Interstate Cooperation Commission.....	53	1,000.00	.....	1,000.00	.....	341.70	658.30	1,000.00	.....	.....
Securities, Division of.....	54 — 152	13,556.00	\$ 1,487.04	15,043.04	\$ 45.95	7,357.64	7,498.47	14,856.11	140.98	.....
Public Utilities Commission.....	55 — 153	74,240.00	1,539,471.43	1,613,711.43	1,283,532.38	130,139.53	135,510.00	265,649.53	2,286.38	\$ 62,243.14
Legislative Reference Office.....	56	12,600.00	.....	12,600.00	.....	5,801.54	6,650.00	12,451.54	148.46	.....
Uniform State Laws, Colo. Comm. for the Promotion of.....	57	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bank Commissioner, State.....	58	48,900.00	.....	48,900.00	.....	24,449.04	24,450.00	48,899.04	.96	.....
Insurance Department, State.....	154	.....	1,908,995.78	1,908,995.78	1,839,416.70	30,726.88	38,852.20	69,579.08	.....	.....
Building and Loan Department.....	59 — 155	24,200.00	5,945.45	30,145.45	3,826.30	12,339.88	13,020.00	25,359.88	359.27	600.00
Inheritance Tax Department.....	60	43,016.00	.....	43,016.00	.....	21,850.04	21,148.00	42,998.04	17.96	.....
Total—Department of Law.....		\$ 324,262.00	\$ 3,455,899.70	\$ 3,780,161.70	\$ 3,126,821.33	\$ 282,354.74	\$ 298,581.17	\$ 580,935.91	\$ 9,561.32	\$ 62,843.14
EDUCATION, DEPARTMENT OF										
Superintendent of Public Instruction, Office of.....	61	\$ 55,640.00	.....	\$ 55,640.00	.....	\$ 26,560.18	\$ 27,825.00	\$ 54,385.18	\$ 1,254.82	.....
Public School Course of Study.....	156	.....	\$ 596.79	596.79	.....	35.05	561.74	596.79	.....	.....
(Teachers) State Board of Examiners.....	157	.....	14,578.13	14,578.13	\$ 27.50	5,202.92	6,411.50	11,614.42	.....	\$ 2,936.21
Historical Society of Colorado, State.....	62 — 158	22,403.38	7,247.45	29,650.83	.....	10,849.42	11,711.73	22,561.15	941.15	6,148.53
Library, State.....	63	13,060.00	.....	13,060.00	.....	5,235.27	6,440.00	11,675.27	1,384.73	.....
Home and School Service, Bureau of.....	64	12,900.00	.....	12,900.00	.....	6,412.25	6,480.00	12,892.25	7.75	.....
Vocational Education, State Board of.....	65-66 —159-160	111,000.00	402,321.74	513,321.74	.....	254,662.30	257,615.29	512,277.59	1,044.15	.....
Total—Department of Education.....		\$ 215,003.38	\$ 424,744.11	\$ 639,747.49	\$ 27.50	\$ 308,957.39	\$ 317,045.26	\$ 626,002.65	\$ 4,632.60	\$ 9,084.74
STATE, DEPARTMENT OF										
Secretary of State, Office of.....	67 — 161	\$ 101,480.00	\$ 222,515.44	\$ 323,995.44	\$ 218,830.76	\$ 49,870.63	\$ 54,370.00	\$ 104,240.63	\$ 924.05	.....
Publication of Initiated and Referred Measures 1940 Election.....	68	.....	.....	.....	.....	.....	18,392.00	18,392.00	*18,392.00	.....
Supervisor of Registrations.....	162	.....	3,600.00	3,600.00	.....	1,800.00	1,800.00	3,600.00	.....	.....
Abstractors' Board of Examiners.....	163	.....	2,073.13	2,073.13	496.03	832.10	745.00	1,577.10	.....	.....
Accountancy, State Board of.....	164	.....	6,098.04	6,098.04	2,152.10	1,631.94	2,314.00	3,945.94	.....	.....
Architects, State Board of Examiners of.....	165	.....	2,654.87	2,654.87	.....	1,318.69	1,273.00	2,591.69	.....	\$ 63.18
Barbers, Board of Examiners of.....	166	.....	33,214.80	33,214.80	3,875.50	12,569.01	13,211.90	25,780.91	.....	3,558.39
Basic Sciences, St. Bd. of Examiners in the.....	167	.....	3,191.60	3,191.60	296.50	1,192.30	1,675.00	2,867.30	.....	27.80
Boxing Commission, State.....	168	.....	17,418.92	17,418.92	1,765.00	5,396.92	5,890.00	11,286.92	.....	4,367.00
Chiropractic Examiners, Board of.....	169	.....	7,675.89	7,675.89	1,136.00	2,903.22	2,927.00	5,830.22	.....	709.67
Collection Agency Board.....	170	.....	4,200.64	4,200.64	490.32	1,549.82	1,660.00	3,209.82	.....	500.00
Cosmetology, State Board of.....	171	.....	93,097.10	93,097.10	3,832.00	21,123.89	22,885.10	44,008.99	.....	45,256.11
Dental Examiners, State Board of.....	172	.....	5,663.45	5,663.45	716.10	2,183.38	2,108.00	4,291.38	.....	655.97
Engineers and Land Surveyors, St. Bd. of Exam. for.....	173	.....	10,344.72	10,344.72	1,740.00	1,833.14	2,752.50	4,585.64	.....	4,019.08
Funeral Directors and Embalmers, St. Bd. of.....	174	.....	5,428.51	5,428.51	653.31	2,365.11	2,240.00	4,605.11	.....	169.59
Medical Examiners, State Board of.....	175	.....	25,367.42	25,367.42	306.14	10,286.04	12,188.00	22,474.04	.....	2,587.24
Nurse Examiners, State Board of.....	176	.....	25,348.05	25,348.05	482.00	9,786.93	10,993.00	20,779.93	.....	4,086.12
Optometric Examiners, State Board of.....	177	.....	3,529.83	3,529.83	.....	1,613.51	1,820.00	3,433.51	.....	96.32
Pharmacy, State Board of.....	178	.....	36,819.19	36,819.19	360.00	13,805.51	15,592.20	29,397.71	.....	7,061.48
Real Estate Brokers' Board.....	179	.....	38,696.46	38,696.46	8,873.51	11,242.89	10,822.50	22,065.39	.....	7,757.56
Shorthand Reporters, State Board of.....	180	.....	195.00	195.00	128.92	31.08	35.00	66.08	.....	.....
Veterinary Examiners, State Board of.....	181	.....	689.79	689.79	.....	311.52	305.00	616.52	.....	73.27
Liquor Permit and License Division.....	182	.....	4,992,655.46	4,992,655.46	4,741,842.25	112,132.52	114,526.00	226,658.52	.....	24,154.69
Motor Vehicle Registration, Division of.....	183	.....	4,847,033.40	4,847,033.40	4,754,188.84	45,135.51	47,709.05	92,844.56	.....	.....
Auto Title Department.....	184	.....	107,381.81	107,381.81	23,367.57	41,871.82	42,142.42	84,014.24	.....	.....
Operators and Chauffeurs License Division.....	185	.....	282,880.65	282,880.65	.....	151,780.07	66,760.10	218,540.17	.....	64,340.48
Safety Council, Colorado.....	186	.....	101,825.72	101,825.72	23,800.00	23,676.46	24,992.00	48,668.46	.....	29,357.26
Cafeteria Court.....	187	.....	23,800.00	23,800.00	.....	11,092.13	9,435.00	20,527.13	.....	3,272.87
Total—Department of State.....		\$ 101,480.00	\$ 10,903,399.89	\$ 11,004,879.89	\$ 9,789,333.85	\$ 539,336.14	\$ 491,563.77	\$ 1,030,899.91	*\$ 17,467.95	\$ 202,114.08

*Overdraft.



RECAPITULATION (Continued)

DEPARTMENT, INSTITUTION OR AGENCY			MEANS OF FINANCING			Transfers, Refunds and Non-Admin- istrative Disburse- ments	ADMINISTRATIVE REQUIREMENTS			BALANCE	MEANS OF FINANCING			
			Schedule Nos.	General Fund Appropriation	Sources Other Than Gen. Fund		Total All Sources	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43		Total Biennium	Estimated 7/1/43	Gen. Fund Apprns. Recommended by St. Ex. Council	Sources Other Than Gen. Fund	Total All Sources
AUDITING, DEPARTMENT OF														
Auditor, Office of State.....			49	\$ 67,484.00	.....	\$ 67,484.00	.....	\$ 33,532.00	\$ 33,952.00	\$ 67,484.00	.....	\$ 59,704.00	.....	\$ 59,704.00
Public Examiner.....			50	19,800.00	.....	19,800.00	.....	9,900.00	9,900.00	19,800.00	.....	19,000.00	.....	19,000.00
Total—Department of Auditing.....				\$ 87,284.00	.....	\$ 87,284.00	.....	\$ 43,432.00	\$ 43,852.00	\$ 87,284.00	.....	\$ 78,704.00	.....	\$ 78,704.00
LAW, DEPARTMENT OF														
Attorney General, Office of.....			51	\$ 105,750.00	.....	\$ 105,750.00	.....	\$ 52,875.00	\$ 52,875.00	\$ 105,750.00	.....	\$ 105,150.00	.....	\$ 105,150.00
Interstate Crime Prevention Compact.....			52	750.00	.....	750.00	.....	375.00	375.00	750.00	.....	750.00	.....	750.00
Interstate Cooperation Commission.....			53	1,000.00	.....	1,000.00	.....	375.00	625.00	1,000.00	.....	1,000.00	.....	1,000.00
Securities, Division of.....			54— 152	20,730.00	\$ 1,490.00	22,220.00	\$ 1,490.00	10,365.00	10,365.00	20,730.00	.....	15,000.00	\$ 1,490.00	16,490.00
Public Utilities Commission.....			55— 153	74,240.00	1,651,243.14	1,725,483.14	1,332,100.00	146,530.00	147,745.00	294,275.00	\$ 99,108.14	74,240.00	1,651,243.14	1,725,483.14
Legislative Reference Office.....			56	12,595.00	.....	12,595.00	.....	5,950.00	6,645.00	12,595.00	.....	12,595.00	.....	12,595.00
Uniform State Laws, Colo. Comm. for the Promotion of.....			57	200.00	.....	200.00	.....	100.00	100.00	200.00	.....	200.00	.....	200.00
Bank Commissioner, State.....			58	63,282.00	.....	63,282.00	.....	31,611.00	31,671.00	63,282.00	.....	49,622.00	.....	49,622.00
Insurance Department, State.....			— 154	.....	1,755,000.00	1,755,000.00	1,665,827.00	44,686.50	44,486.50	89,173.00	.....	.....	1,755,000.00	1,755,000.00
Building and Loan Department.....			59— 155	24,010.00	6,000.00	30,010.00	3,600.00	12,905.00	12,905.00	25,810.00	600.00	24,010.00	6,000.00	30,010.00
Inheritance Tax Department.....			60	54,470.00	.....	54,470.00	.....	27,235.00	27,235.00	54,470.00	.....	44,970.00	.....	44,970.00
Total—Department of Law.....				\$ 357,027.00	\$ 3,413,733.14	\$ 3,770,760.14	\$ 3,003,017.00	\$ 333,007.50	\$ 335,027.50	\$ 668,035.00	\$ 99,708.14	\$ 327,537.00	\$ 3,413,733.14	\$ 3,741,270.14
EDUCATION, DEPARTMENT OF														
Superintendent of Public Instruction, Office of.....			61	\$ 73,485.00	.....	\$ 73,485.00	.....	\$ 36,712.50	\$ 36,772.50	\$ 73,485.00	.....	\$ 56,225.00	.....	\$ 56,225.00
Public School Course of Study.....			156	.....	\$ 1,200.00	1,200.00	.....	600.00	600.00	1,200.00	.....	.....	\$ 1,200.00	1,200.00
(Teachers) State Board of Examiners.....			157	.....	16,636.21	16,636.21	\$ 50.00	6,792.50	6,792.50	13,585.00	\$ 3,001.21	.....	16,636.21	16,636.21
Historical Society of Colorado, State.....			62— 158	22,402.38	8,348.53	30,750.91	.....	11,711.23	11,711.23	23,422.46	7,328.45	21,000.00	8,348.53	29,348.53
Library, State.....			63	17,980.00	.....	17,980.00	.....	8,930.00	9,050.00	17,980.00	.....	13,780.00	.....	13,780.00
Home and School Service, Bureau of.....			64	16,000.00	.....	16,000.00	.....	7,945.00	8,055.00	16,000.00	.....	12,900.00	.....	12,900.00
Vocational Education, State Board of.....			65-66—159-160	413,211.72	418,111.72	831,323.44	.....	415,661.72	415,661.72	831,323.44	.....	111,000.00	418,111.72	529,111.72
Total—Department of Education.....				\$ 543,079.10	\$ 444,296.46	\$ 987,375.56	\$ 50.00	\$ 488,325.95	\$ 488,642.95	\$ 976,995.90	\$ 10,329.66	\$ 214,905.00	\$ 444,296.46	\$ 659,201.46
STATE, DEPARTMENT OF														
Secretary of State, Office of.....			67— 161	\$ 103,900.00	\$ 222,000.00	\$ 325,900.00	\$ 218,400.00	\$ 51,950.00	\$ 55,550.00	\$ 107,500.00	.....	\$ 101,540.00	\$ 222,000.00	\$ 323,540.00
Publication of Initiated and Referred Measures 1940 Election.....			68	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Supervisor of Registrations.....			162	.....	3,600.00	3,600.00	.....	1,800.00	1,800.00	3,600.00	.....	.....	3,600.00	3,600.00
Abstractors' Board of Examiners.....			163	.....	2,000.00	2,000.00	510.00	745.00	745.00	1,490.00	.....	.....	2,000.00	2,000.00
Accountancy, State Board of.....			164	.....	4,950.00	4,950.00	.....	2,475.00	2,475.00	4,950.00	.....	.....	4,950.00	4,950.00
Architects, State Board of Examiners of.....			165	.....	2,563.18	2,563.18	.....	1,243.00	1,243.00	2,486.00	\$ 77.18	.....	2,563.18	2,563.18
Barbers, Board of Examiners of.....			166	.....	33,558.39	33,558.39	3,900.00	13,211.90	13,211.90	26,423.80	3,234.59	.....	33,558.39	33,558.39
Basic Sciences, St. Bd. of Examiners in the.....			167	.....	4,027.80	4,027.80	400.00	1,705.00	1,730.00	3,435.00	192.80	.....	4,027.80	4,027.80
Boxing Commission, State.....			168	.....	17,367.00	17,367.00	1,240.00	5,880.00	5,880.00	11,760.00	4,367.00	.....	17,367.00	17,367.00
Chiropractic Examiners, Board of.....			169	.....	7,109.67	7,109.67	1,060.00	2,927.00	2,927.00	5,854.00	195.67	.....	7,109.67	7,109.67
Collection Agency Board.....			170	.....	4,100.00	4,100.00	330.00	1,610.00	1,660.00	3,270.00	500.00	.....	4,100.00	4,100.00
Cosmetology, State Board of.....			171	.....	100,856.11	100,856.11	3,834.00	22,899.10	23,019.10	45,918.20	51,103.91	.....	100,856.11	100,856.11
Dental Examiners, State Board of.....			172	.....	5,655.97	5,655.97	740.00	2,098.00	2,098.00	4,196.00	719.97	.....	5,655.97	5,655.97
Engineers and Land Surveyors, St. Bd. of Exam. for.....			173	.....	12,019.08	12,019.08	1,740.00	2,842.50	2,847.50	5,690.00	4,589.08	.....	12,019.08	12,019.08
Funeral Directors and Embalmers, State Board of.....			174	.....	5,169.59	5,169.59	500.00	2,240.00	2,240.00	4,480.00	189.59	.....	5,169.59	5,169.59
Medical Examiners, State Board of.....			175	.....	24,587.24	24,587.24	300.00	12,050.00	12,225.00	24,275.00	12.24	.....	24,587.24	24,587.24
Nurse Examiners, State Board of.....			176	.....	25,086.12	25,086.12	482.00	10,993.00	10,993.00	21,986.00	2,618.12	.....	25,086.12	25,086.12
Optometric Examiners, State Board of.....			177	.....	3,796.32	3,796.32	.....	1,820.00	1,820.00	3,640.00	156.32	.....	3,796.32	3,796.32
Pharmacy, State Board of.....			178	.....	36,061.48	36,061.48	360.00	15,099.20	15,099.20	30,198.40	5,503.08	.....	36,061.48	36,061.48
Real Estate Brokers' Board.....			179	.....	37,757.56	37,757.56	8,364.00	10,522.50	10,572.50	21,095.00	8,298.56	.....	37,757.56	37,757.56
Shorthand Reporters, State Board of.....			180	.....	180.00	180.00	110.00	35.00	35.00	70.00	.....	.....	180.00	180.00
Veterinary Examiners, State Board of.....			181	.....	673.27	673.27	.....	305.00	305.00	610.00	63.27	.....	673.27	673.27
Liquor Permit and License Division.....			182	.....	4,825,354.69	4,825,354.69	4,560,000.00	120,000.00	120,000.00	240,000.00	25,354.69	.....	4,825,354.69	4,825,354.69
Motor Vehicle Registration, Division of.....			183	.....	4,800,000.00	4,800,000.00	4,697,550.00	51,105.00	51,345.00	102,450.00	.....	.....	4,800,000.00	4,800,000.00
Auto Title Department.....			184	.....	100,000.00	100,000.00	3,162.00	48,159.00	48,679.00	96,838.00	.....	.....	100,000.00	100,000.00
Operators and Chauffeurs License Division.....			185	.....	324,340.48	324,340.48	.....	101,485.00	113,930.00	215,415.00	108,925.48	.....	324,340.48	324,340.48
Safety Council, Colorado.....			186	.....	99,357.26	99,357.26	18,920.00	25,855.00	25,975.00	51,830.00	28,607.26	.....	99,357.26	99,357.26
Cafeteria Court.....			187	.....	22,192.87	22,192.87	.....	9,635.00	9,285.00	18,920.00	3,272.87	.....	22,192.87	22,192.87
Total—Department of State.....				\$ 103,900.00	\$10,724,364.08	\$10,828,264.08	\$ 9,521,902.00	\$ 520,690.20	\$ 537,690.20	\$ 1,058,380.40	\$ 247,981.68	\$ 101,540.00	\$10,724,364.08	\$10,825,904.08

‡Will probably be reduced according to amount appropriated by the State.

THE UNIVERSITY OF CHICAGO
LIBRARY

THE UNIVERSITY OF CHICAGO
LIBRARY

THE UNIVERSITY OF CHICAGO
LIBRARY

THE UNIVERSITY OF CHICAGO
LIBRARY

THE UNIVERSITY OF CHICAGO
LIBRARY

THE UNIVERSITY OF CHICAGO
LIBRARY

RECAPITULATION (Continued)
BIENNIUM—JULY 1, 1939, TO JUNE 30, 1941

DEPARTMENT, INSTITUTION OR AGENCY

DEPARTMENT, INSTITUTION OR AGENCY	MEANS OF FINANCING			Transfers, Refunds and Non-Administrative Disbursements	ADMINISTRATIVE EXPENDITURES			BALANCES		
	Schedule Nos.	General Fund Appropriation	Sources Other Than Gen. Fund		Total All Sources	Actual 7/1/39-6/30/40	Estimated 7/1/40-6/30/41	Total Biennium	Reverting to Gen. Fund	Cash Carried Fwd.
EXECUTIVE COUNCIL										
Secretary, Office of.....	69	\$ 8,100.00	.....	\$ 8,100.00	.....	\$ 3,969.70	\$ 4,020.00	\$ 7,989.70	\$ 110.30	.....
Budgets, Division of.....	70	12,300.00	.....	12,300.00	.....	5,723.91	5,650.00	11,373.91	926.09	.....
Accounts and Control, Division of.....	71	29,450.00	.....	29,450.00	.....	14,479.78	14,740.00	29,219.78	230.22	.....
Purchases, Division of.....	72	33,895.00	.....	33,895.00	.....	15,028.42	16,975.00	32,003.42	1,891.58	.....
Biennial Report Fund.....	73	10,000.00	.....	10,000.00	.....	.....	10,000.00	10,000.00	.....	.....
Mailing Department, Central.....	74	4,710.00	.....	4,710.00	.....	1,961.01	2,178.00	4,139.01	570.99	.....
Multigraph Department, Central.....	75	8,390.00	.....	8,390.00	.....	3,856.98	4,145.00	8,001.98	388.02	.....
Total—Executive Council.....		\$ 106,845.00	.....	\$ 106,845.00	.....	\$ 45,019.80	\$ 57,708.00	\$ 102,727.80	\$ 4,117.20	.....
JUDICIAL DIVISION										
Supreme Court, Colorado.....	76 — 188	\$ 191,600.00	\$ 12,295.46	\$ 203,895.46	.....	\$ 88,690.26	\$ 100,975.00	\$ 189,665.26	\$ 9,636.49	\$ 4,593.71
Law Examiners, State Board of.....	77	2,000.00	.....	2,000.00	.....	1,000.00	1,000.00	2,000.00	.....	.....
District Court, Colorado.....	78	296,900.00	.....	296,900.00	.....	146,691.23	148,946.31	295,637.54	1,262.46	.....
Total—Judicial Division.....		\$ 490,500.00	\$ 12,295.46	\$ 502,795.46	.....	\$ 236,381.49	\$ 250,921.31	\$ 487,302.80	\$ 10,898.95	\$ 4,593.71
LEGISLATIVE DIVISION										
Legislature, Colorado State.....	79	.....	.....	.....	.....	.....	\$ 200,000.00	\$ 200,000.00	*\$ 200,000.00	.....
EDUCATIONAL INSTITUTIONS										
Adams State Teachers College.....	80 — 189	\$ 31,000.00	\$ 147,369.50	\$ 178,369.50	.....	\$ 81,937.95	\$ 85,802.74	\$ 167,740.69	\$.16	\$ 10,628.65
Agriculture and Mechanic Arts, State College of.....	80-85 & 190-191 inc.	216,500.00	1,613,300.94	1,829,800.94	.....	880,481.67	847,799.76	1,728,281.43	2,950.00	98,569.51
National Western Stockshow Premiums.....	86	10,000.00	.....	10,000.00	.....	5,000.00	5,000.00	10,000.00	.....	.....
Deaf and Blind, Colorado School for the.....	192-193	.....	446,515.69	446,515.69	.....	171,125.59	176,096.00	347,221.59	.....	99,294.10
Education, Colorado State College of.....	194	.....	1,210,958.94	1,210,958.94	\$ 3,640.95	535,274.74	562,011.00	1,097,285.74	.....	110,032.25
Fort Lewis School.....	87 — 195	12,000.00	219,211.99	231,211.99	.....	105,274.73	104,738.64	210,013.37	1,200.00	19,998.62
Mines, Colorado School of.....	88 — 196	15,000.00	803,096.22	818,096.22	25,345.30	368,667.42	378,236.95	746,904.37	2.23	45,844.32
University of Colorado.....	89 — 197	130,000.00	2,256,919.82	2,386,919.82	.....	1,167,967.55	1,266,802.26	2,434,769.81	.....	*47,849.99
Colorado School of Medicine and Nurses Training.....	90 — 198	19,000.00	480,861.33	499,861.33	10,918.82	211,647.43	225,295.08	436,942.51	.....	52,000.00
Colorado General Hospital.....	91 — 199	300,000.00	405,536.44	705,536.44	2,444.06	351,499.63	339,092.75	690,592.38	.....	12,500.00
Colorado Psychopathic Hospital.....	92 — 200	190,000.00	176,315.61	366,315.61	871.91	182,086.58	195,357.12	377,443.70	.....	*12,000.00
Colorado General and Psychopathic Hosp. Impvts.....	93	45,000.00	.....	45,000.00	.....	28,556.87	16,443.13	45,000.00	.....	.....
Western State College.....	94 — 201	31,000.00	294,996.12	325,996.12	1,189.56	153,795.11	165,302.85	319,097.96	8.69	5,699.91
Total—Educational Institutions.....		\$ 999,500.00	\$ 8,055,082.60	\$ 9,054,582.60	\$ 44,410.60	\$ 4,243,315.27	\$ 4,367,978.28	\$ 8,611,293.55	\$ 4,161.08	\$ 394,717.37
MISCELLANEOUS FUNCTIONS										
49th National Annual Confederate Reunion.....	95	\$ 7,000.00	.....	\$ 7,000.00	.....	\$ 7,000.00	.....	\$ 7,000.00	.....	.....
Emergency Fund (All Departments).....	96	†2,500.00	.....	2,500.00	.....	152.03	\$ 2,347.97	2,500.00	.....	.....
Employes' Retirement Fund, State.....	97 — 202	50,000.00	\$ 13,417.04	63,417.04	.....	31,034.54	32,382.50	63,417.04	.....	.....
Workmen's Compensation Premium.....	98	25,000.00	.....	25,000.00	.....	12,500.00	12,500.00	25,000.00	.....	.....
Certificates of Indebtedness.....	99	.....	.....	.....	.....	49,364.96	.....	49,364.96	*\$ 49,364.96	.....
Debt Service.....	203	.....	981,927.19	981,927.19	.....	449,737.75	435,467.50	885,205.25	.....	\$ 96,721.94
Total—Miscellaneous Functions.....		\$ 84,500.00	\$ 995,344.23	\$ 1,079,844.23	.....	\$ 549,789.28	\$ 482,697.97	\$ 1,032,487.25	*\$ 49,364.96	\$ 96,721.94
GRAND TOTAL—Biennium 7/1/39 to 6/30/41.....										
		\$ 11,507,866.38	\$143,087,808.36	\$154,595,674.74	\$96,102,588.76	\$27,508,337.34	\$25,385,374.78	\$52,893,712.12	*\$ 192,039.21	\$ 5,791,413.07

*Overdraft.

†Emergency Fund Appropriation was \$10,000.00, of which \$4,500.00 is included in Schedule No. 1; and \$3,000.00 is included in Schedule No. 49.

RECAPITULATION (Continued)

DEPARTMENT, INSTITUTION OR AGENCY	MEANS OF FINANCING			Transfers, Refunds and Non-Admin- istrative Disburse- ments	ADMINISTRATIVE REQUIREMENTS			BALANCE 7/1/43 Estimated	MEANS OF FINANCING				
	Schedule Nos.	General Fund Appropriation	Sources Other Than Gen. Fund		Total All Sources	Estimated 7/1/41- 6/30/42	Estimated 7/1/42- 6/30/43		Total Biennium	Gen. Fund Apprns. Recommended by St. Ex. Council	Sources Other Than Gen. Fund	Total All Sources	
EXECUTIVE COUNCIL													
Secretary, Office of.....	69	\$ 8,370.00		\$ 8,370.00		\$ 4,230.00	\$ 4,140.00	\$ 8,370.00		\$ 8,130.00		\$ 8,130.00	
Budgets, Division of.....	70	11,500.00		11,500.00		5,600.00	5,900.00	11,500.00		11,500.00		11,500.00	
Accounts and Control, Division of.....	71	31,760.00		31,760.00		15,790.00	15,970.00	31,760.00		30,020.00		30,020.00	
Purchases, Division of.....	72	36,953.00		36,953.00		18,504.00	18,449.00	36,953.00		35,453.00		35,453.00	
Biennial Report Fund.....	73	10,000.00		10,000.00			10,000.00	10,000.00		10,000.00		10,000.00	
Mailing Department, Central.....	74	4,872.00		4,872.00		2,676.00	2,196.00	4,872.00		4,872.00		4,872.00	
Multigraph Department, Central.....	75	8,800.00		8,800.00		4,300.00	4,500.00	8,800.00		8,800.00		8,800.00	
Total—Executive Council.....		\$ 112,255.00		\$ 112,255.00		\$ 51,100.00	\$ 61,155.00	\$ 112,255.00		\$ 108,775.00		\$ 108,775.00	
JUDICIAL DIVISION													
Supreme Court, Colorado.....	76—	188	\$ 184,120.00	\$ 14,593.71	\$ 198,713.71		\$ 96,485.00	\$ 95,385.00	\$ 191,870.00	\$ 6,843.71	\$ 184,120.00	\$ 14,593.71	\$ 198,713.71
Law Examiners, State Board of.....	77		3,000.00		3,000.00		1,500.00	1,500.00	3,000.00		2,400.00		2,400.00
District Court, Colorado.....	78		298,125.00		298,125.00		141,200.00	156,925.00	298,125.00		297,325.00		297,325.00
Total—Judicial Division.....			\$ 485,245.00	\$ 14,593.71	\$ 499,838.71		\$ 239,185.00	\$ 253,810.00	\$ 492,995.00	\$ 6,843.71	\$ 483,845.00	\$ 14,593.71	\$ 498,438.71
LEGISLATIVE DIVISION													
Legislature, Colorado State.....	79		\$ 200,000.00		\$ 200,000.00			\$ 200,000.00	\$ 200,000.00				
EDUCATIONAL INSTITUTIONS													
Adams State Teachers College.....	80—	189	\$ 94,000.00	\$ 154,628.65	\$ 248,628.65		\$ 115,250.00	\$ 122,750.00	\$ 238,000.00	\$ 10,628.65	\$ 50,000.00	\$ 154,628.65	\$ 204,628.65
Agriculture and Mechanic Arts, State College of.....	80-85 &	190-191	302,800.00	1,593,503.43	1,896,303.43		898,400.00	896,400.00	1,794,800.00	101,503.43	216,500.00	1,593,503.43	1,810,003.43
National Western Stockshow Premiums.....	86		20,000.00		20,000.00		10,000.00	10,000.00	20,000.00		10,000.00		10,000.00
Deaf and Blind, Colorado School for the.....		192-193		455,994.10	455,994.10		175,423.00	180,058.00	355,481.00	100,513.10		455,994.10	455,994.10
Education, Colorado State College of.....		194		1,186,994.25	1,186,994.25	\$ 3,808.00	590,180.00	590,180.00	1,180,360.00	2,826.25		1,186,994.25	1,186,994.25
Fort Lewis School.....	87—	195	20,000.00	222,798.62	242,798.62		107,800.00	108,500.00	216,300.00	26,498.62	12,000.00	222,798.62	234,798.62
Mines, Colorado School of.....	88—	196	100,000.00	797,844.32	897,844.32	24,000.00	429,182.85	429,182.85	858,365.70	15,478.62	15,000.00	797,844.32	812,844.32
University of Colorado.....	89—	197	400,000.00	2,133,604.52	2,533,604.52		1,266,802.26	1,266,802.26	2,533,604.52		130,000.00	2,133,604.52	2,263,604.52
Colorado School of Medicine and Nurses Training.....	90—	198	110,000.00	496,600.00	606,600.00	11,000.00	271,800.00	271,800.00	543,600.00	52,000.00	19,000.00	496,600.00	515,600.00
Colorado General Hospital.....	91—	199	500,000.00	485,500.00	985,500.00	3,000.00	485,684.00	485,684.00	971,368.00	11,132.00	390,000.00	485,500.00	875,500.00
Colorado Psychopathic Hospital.....	92—	200	282,000.00	168,400.00	450,400.00	1,000.00	230,700.00	230,700.00	461,400.00	*12,000.00	210,000.00	168,400.00	378,400.00
Colorado General and Psychopathic Hosp. Impvts.....	93												
Western State College.....	94—	201	50,270.00	300,699.91	350,969.91	1,200.00	171,885.00	171,885.00	343,770.00	5,999.91	31,000.00	300,699.91	331,699.91
Total—Educational Institutions.....			\$ 1,879,070.00	\$ 7,996,567.80	\$ 9,875,637.80	\$ 44,008.00	\$ 4,753,107.11	\$ 4,763,942.11	\$ 9,517,049.22	\$ 314,580.58	\$ 1,083,500.00	\$ 7,996,567.80	\$ 9,080,067.80
MISCELLANEOUS FUNCTIONS													
49th National Annual Confederate Reunion.....	95												
Emergency Fund (All Departments).....	96		\$ 10,000.00		\$ 10,000.00			\$ 10,000.00	\$ 10,000.00		\$ 10,000.00		\$ 10,000.00
Employes' Retirement Fund, State.....	97—	202	70,000.00	\$ 15,985.00	85,985.00		\$ 42,932.50	43,052.50	85,985.00		70,000.00	\$ 15,985.00	85,985.00
Workmen's Compensation Premium.....	98		120,000.00		120,000.00		60,000.00	60,000.00	120,000.00		25,000.00		25,000.00
Certificates of Indehthedness.....	99												
Debt Service.....		203		891,721.94	891,721.94		427,787.50	405,087.50	832,875.00	\$ 58,846.94		891,721.94	891,721.94
Total—Miscellaneous Functions.....			\$ 200,000.00	\$ 907,706.94	\$ 1,107,706.94		\$ 530,720.00	\$ 518,140.00	\$ 1,048,860.00	\$ 58,846.94	\$ 105,000.00	\$ 907,706.94	\$ 1,012,706.94
GRAND TOTAL—Biennium 7/1/41 to 6/30/43.....			\$16,128,763.68	\$143,546,267.46	\$159,675,031.14	\$98,528,334.41	\$27,614,092.58	\$27,891,599.43	\$55,505,692.01	\$ 5,641,044.72	\$12,025,605.00	\$143,546,267.46	\$155,571,872.46

*Overdraft.

